CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 326, Pallas Ring 10

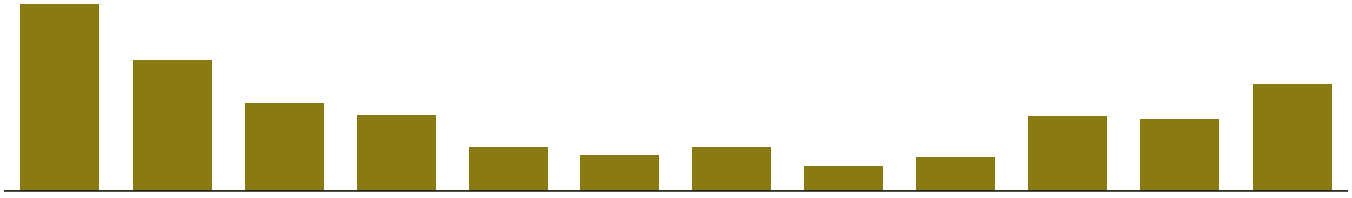
Account 8564-1663-2698
Period 1–30 June 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
257,558,703 s	**+13,691,397 s**	**-262,200 s**	**270,987,900 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	ATM withdrawal: Ganymede	-172,800	257,385,903
	Ganymede Heights Infirmary has its own machine on the same concourse, installed the same month as this one. The firm's machine has never been asked to match one of your withdrawals, and the Bank has not asked it to try. Ref. CIBT-2976-F1A8-6		
12 Jun	Slippage fee (Ganymede, 5 transfers)	-3,000	257,382,903
	This crossing ended at the counter it began from, so the schedule had no distance to charge for, and none has been charged. Ref. CIBT-2976-27EF-0		
13 Jun	ATM withdrawal: Ganymede	-86,400	257,296,503
	The relay between Ganymede and the branch passed this withdrawal on with a note that read "as before". The Bank took it to mean the same instruction as last month, and the withdrawal was carried out on that footing. Ref. CIBT-2976-10FD-1		
19 Jun	Deposit: Hall E	+10,710,133	268,006,636
	Deposit made at Hall E, where it was counted twice and entered at the posted rate. The officer asks that you bring your own pen, the branch's pens being kept for the officers. Ref. CIBT-2976-8FB7-3		
28 Jun	Payroll credit: Ganymede Heights Infirmary	+2,058,346	270,064,982
	Ganymede Heights Infirmary has one fewer line on its payroll this period. The handling charge on the line that has gone, 0.30 seconds, is credited here, and the Bank passes the credit on without comment. Ref. CIBT-2976-200C-9		
30 Jun	Interest at 4.30% APY	+922,918	270,987,900
	Once a year, on the 30th, you take the whole year's interest out in coins and put it back before the counter closes. The officer records this as one transaction, which it is in every respect except the paperwork. Ref. CIBT-2976-31D0-2		

Closing balance, month by month

Highest 301,130,475 s · lowest 239,951,518 s



July 2975 June 2976

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 1663-2698 2976-06