CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 271, Pallas Ring 10

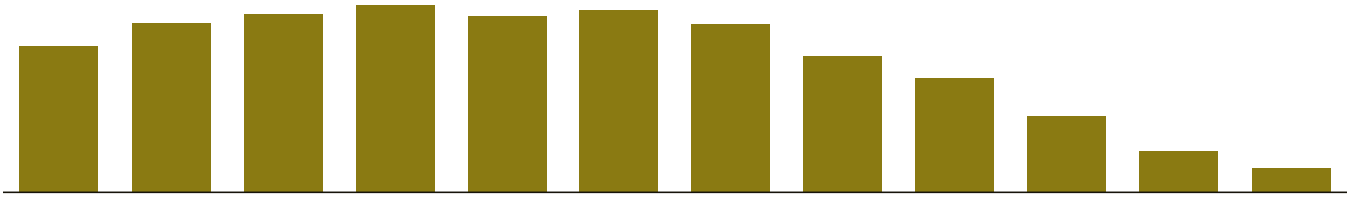
Account 8564-1663-2698
Period 1–31 July 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
199,642,747 s	**+2,773,732 s**	**-11,654,163 s**	**190,762,316 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	ATM withdrawal: São Paulo Sector	-172,800	199,469,947
	The machine on the Mars concourse pays out in the local unit, which is a little longer than ours. The difference is entered on the Earth side in seconds, where the Bank keeps it on the Martian holder's behalf. Ref. CIBT-2979-A0CA-4		
08 Jul	ATM withdrawal: São Paulo Sector	-259,200	199,210,747
	The Committee notes that 3 Standard days was dispensed at São Paulo Sector in a denomination the machine does not hold. It was dispensed anyway, and the Committee has resolved to find out how. Ref. CIBT-2979-D7E7-6		
09 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	201,269,093
	Wages from Ganymede Heights Infirmary, credited after the wage rule rounded them down to the whole second. The fraction left over, 0.960 of a second, is carried to your next credit and rounded the same way there; it is not lost, and the rule has never said why it is always the smaller figure that wins. Ref. CIBT-2979-2180-2		
09 Jul	Slippage fee (São Paulo Sector, 3 transfers)	-1,800	201,267,293
	You send your transfers at first light on the first Standard morning of each week, when the relay is least crowded, and the fee is lower for it. You have sent them at that hour since 2977, and the officers have noted it without comment. Ref. CIBT-2979-07E4-3		
14 Jul	Transfer to own account: São Paulo Sector	-11,220,363	190,046,930
	São Paulo Sector asked us to record that the item was received on its local 14th, which fell on a day its own calendar does not keep. It has been entered on the nearest day both calendars agree on, and the office is content. Ref. CIBT-2979-9446-4		
31 Jul	Interest at 4.30% APY	+715,386	190,762,316
	Interest for 31 days was held at the relay at São Paulo Sector until a second officer there confirmed the rate. The rate was the one posted here, which she said she had expected, and the days are paid in full. Ref. CIBT-2979-3609-9		

Closing balance, month by month

Highest 275,598,305 s · lowest 190,762,316 s



August 2978 July 2979

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 2979-07