CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 186, Pallas Ring 10

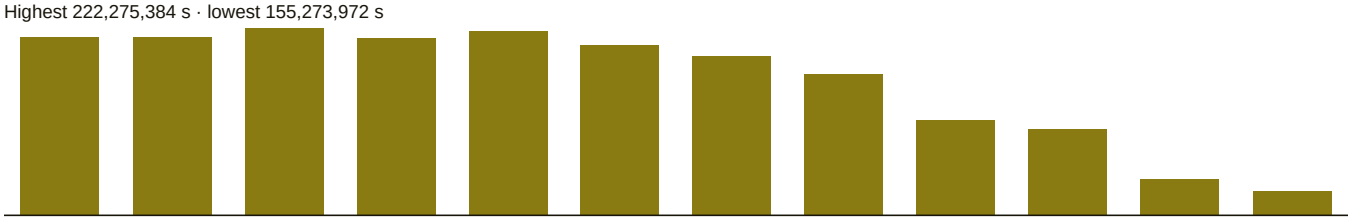
Account 8564-1663-2698
Period 1–30 June 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
160,150,823 s	**+2,632,219 s**	**-7,509,070 s**	**155,273,972 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	ATM withdrawal: São Paulo Sector	-86,400	160,064,423
	On the 5th the machine at São Paulo Sector would not dispense, and printed a receipt for the amount instead. You took the receipt to the counter the following day and it was exchanged for the cash. The Teller has entered the cash on the day the receipt was printed, since that was when it had been waiting. Ref. CIBT-2983-0E5E-3		
13 Jun	ATM withdrawal: São Paulo Sector	-172,800	159,891,623
	Elif Gunnarsdottir-Tranter says a machine that pays out in whole days is the Bank's way of agreeing that nobody is owed the last second. Ref. CIBT-2983-88D0-2		
24 Jun	Payroll credit: Ganymede Heights Infirmary	+2,058,346	161,949,969
	The wage for 29 Standard days, converted at São Paulo Sector and credited here with no exchange charge, since the exchange was shut on the day and the Bank does not charge on a day its exchange has kept closed. Ref. CIBT-2983-58BC-6		
24 Jun	Slippage fee (São Paulo Sector, 5 transfers)	-1,500	161,948,469
	The Ganymede Heights Infirmary transfer went through the São Paulo Sector relay, where the clock is set by a committee that meets on the first day of the quarter. The transfer waited for the committee, and the committee was not in a hurry. Ref. CIBT-2983-F068-2		
25 Jun	Transfer to own account: São Paulo Sector	-7,248,370	154,700,099
	A small sundry goes each month to the Hall E newsletter, which has appeared every month since 2982 and has never been sent to you. The subscription is renewed on your behalf. The Bank has been asked to stop it, and has not yet found the form. Ref. CIBT-2983-46A2-5		
30 Jun	Interest at 4.30% APY	+573,873	155,273,972
	The 573,873 on this line is paid by Ganymede Heights Infirmary under its staff savings scheme and is shown for completeness. It is not a gift from the Bank, which has never been asked to make one. Ref. CIBT-2983-E970-3		

Closing balance, month by month

Highest 222,275,384 s · lowest 155,273,972 s



July 2982 June 2983

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 2983-06