CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 146, Pallas Ring 10

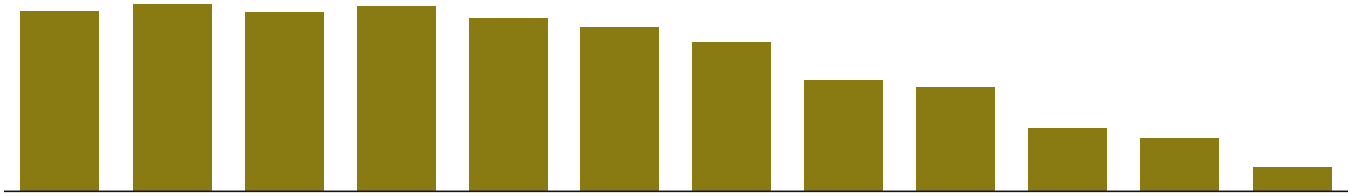
Account 8564-1663-2698
Period 1–31 July 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
155,273,972 s	**+2,614,744 s**	**-16,930,318 s**	**140,958,398 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Slippage fee (The Belt, 7 transfers)	-6,300	155,267,672
	The slippage on your monthly pension transfer to 8564-2321-7244 is calculated again from the start each month, although the route is the same 7 crossings it has been since 2980 and has not moved. Ref. CIBT-2983-3592-5		
08 Jul	Transfer to own account: The Belt	-16,664,818	138,602,854
	A sundry of 0.30 seconds is raised each quarter for the storage of a mandate in the branch annex. The mandate has not been used since 2980, but the storage is charged all the same, as the mandate was never withdrawn. Ref. CIBT-2983-8991-3		
11 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	140,661,200
	Monthly wages from Ganymede Heights Infirmary, paid by standing instruction on the same day since 2978. The instruction was renewed on the anniversary of your contract and has not been looked at since, which the Bank regards as the best kind of renewal. Ref. CIBT-2983-CB33-9		
20 Jul	ATM withdrawal: The Belt	-172,800	140,488,400
	The line for the 20th named The Belt as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-2983-E783-5		
29 Jul	ATM withdrawal: The Belt	-86,400	140,402,000
	The withdrawal was not paid until the local day had closed, because the machine at The Belt does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-2983-6010-3		
31 Jul	Interest at 4.30% APY	+556,398	140,958,398
	The fee on this period's interest has been waived. The account was closed for one afternoon and reopened by the same officer before lunch, and the Bank does not charge for an interruption it has already apologised for. Ref. CIBT-2983-C3CB-5		

Closing balance, month by month

Highest 222,275,384 s · lowest 140,958,398 s



August 2982 July 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 2983-07