CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 47, Pallas Ring 10

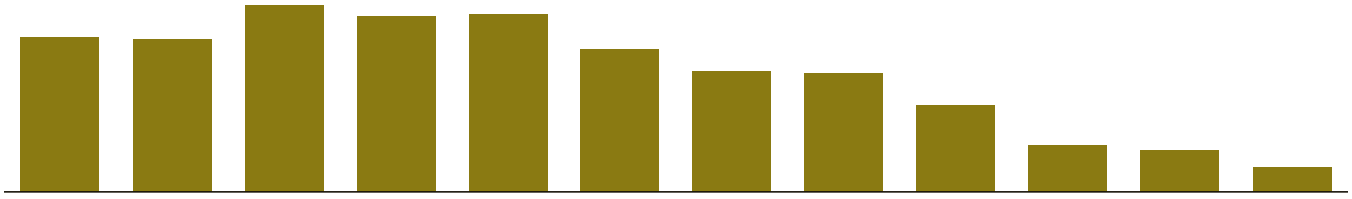
Account 8564-1663-2698
Period 1–30 June 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,237,648 s	**+2,643,280 s**	**-11,245,766 s**	**154,635,162 s**

Date	Description	Amount (s)	Balance (s)
08 Jun	ATM withdrawal: Phobos	-172,800	163,064,848
	Auditors have asked that this line be kept with the machine's maintenance log, since the withdrawal was made on the day the log records a new lock. The two agree on the time; the log describes the lock as brass, and the Committee has not asked to see it. Ref. CIBT-2985-1228-1		
15 Jun	ATM withdrawal: Phobos	-259,200	162,805,648
	A customer asked the Teller on the 15th whether the machine at Phobos would keep working if the Bank closed. The Teller said it would, and that it had been working for 9 years before the Bank was open to anyone. Ref. CIBT-2985-0D9E-8		
23 Jun	Payroll credit: Ganymede Heights Infirmary	+2,058,346	164,863,994
	The heading for the Ganymede Heights Infirmary pay period was taken from the Head Office calendar, not the Phobos one. The period has been relabelled, and the credit stands as it was. Ref. CIBT-2985-9728-4		
28 Jun	Transfer to own account: Phobos	-10,813,766	154,050,228
	Note for the auditors: this item and the one on the 28th are the same 10,813,766, paid by the same depositor from the same branch on different days. Both are genuine. We have no explanation for the second and have not been asked for one. Ref. CIBT-2985-EB02-9		
30 Jun	Interest at 4.30% APY	+584,934	154,635,162
	The rate printed on the previous statement had its decimal point in the wrong place. The interest was credited at the correct rate, and the printed line has been amended to say so. Ref. CIBT-2985-B554-0		

Closing balance, month by month

Highest 234,739,266 s · lowest 154,635,162 s



July 2984 June 2985

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 2985-06