CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 127, Pallas Ring 10

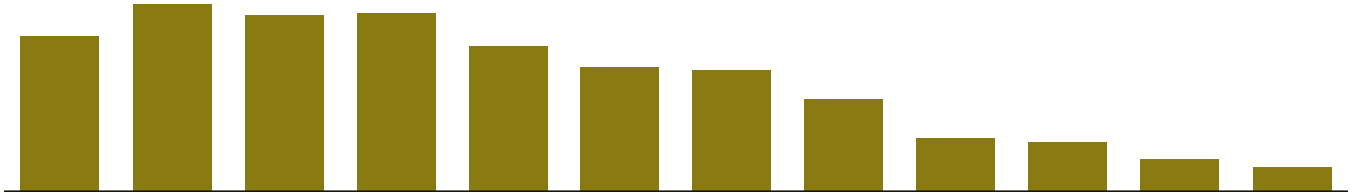
Account 8564-1663-2698
Period 1–31 July 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
154,635,162 s	**+2,612,455 s**	**-6,600,889 s**	**150,646,728 s**

Date	Description	Amount (s)	Balance (s)
22 Jul	Transfer to own account: Bronx Sector	-6,599,089	148,036,073
	Ganymede Heights Infirmary sent a sundry refund of 6,599,089 in your name, and the Bank has asked the firm whether it means you to keep it or to explain it. The firm has replied that it cannot say which, and the refund stands. Ref. CIBT-2985-6EBC-2		
27 Jul	Slippage fee (Bronx Sector, 6 transfers)	-1,800	148,034,273
	You send your transfers in the last hour of the Standard day, when the Bronx Sector relay is most often corrected. The Teller has asked whether you know this, and you have said that you do. Ref. CIBT-2985-AB93-5		
29 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	150,092,619
	Nothing has been taken from the Ganymede Heights Infirmary wage for handling. The envelope came in with the pension, and the Bank has never charged twice for one envelope, however many sums it holds. Ref. CIBT-2985-061F-7		
31 Jul	Interest at 4.30% APY	+554,109	150,646,728
	The monthly administration charge was waived for this period, because the account was opened on a Sunday and the schedule has no charge for Sundays. Ref. CIBT-2985-4098-9		

Closing balance, month by month

Highest 234,739,266 s · lowest 150,646,728 s



August 2984 July 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 2985-07