CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 3, Pallas Ring 10

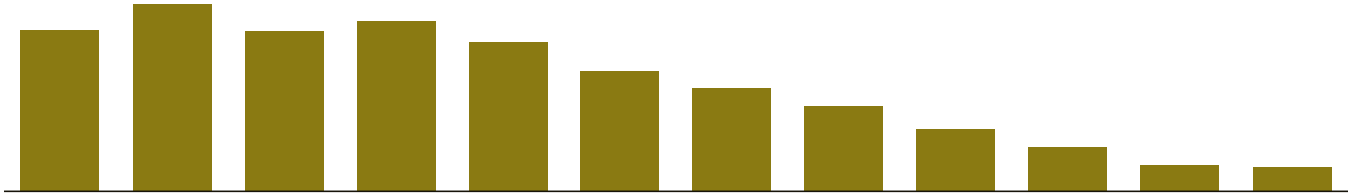
Account 8564-1663-2698
Period 1–31 July 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,097,461 s	**+2,664,278 s**	**-3,813,010 s**	**167,948,729 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	ATM withdrawal: Vancouver Sector	-172,800	168,924,661
	Sampled for the Audit Committee (machine 7 of 2). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 11th statement. Ref. CIBT-2987-E224-9		
13 Jul	Transfer to own account: Vancouver Sector	-3,376,810	165,547,851
	A stationery sundry of 3,376,810 is drawn on the last working day of every quarter for paper the Bank has never been asked to supply. The stationer at Vancouver Sector sends a receipt in the Bank's own format, copied from a form the Bank supplied in 2983. Ref. CIBT-2987-D337-3		
25 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	167,606,197
	The payroll office gave the wrong remitter reference for this credit, which is why it was held at the counter for 30 days. The reference has been corrected and the credit posted to the right account. Ref. CIBT-2987-D37E-1		
27 Jul	ATM withdrawal: Vancouver Sector	-259,200	167,346,997
	Each month you draw the same 3 Standard days from the machine at Vancouver Sector, and each month the sum is the same to the second. The Bank has set the limit to match, so that the account balances without anyone having to explain it. Ref. CIBT-2987-3973-2		
28 Jul	Slippage fee (Vancouver Sector, 7 transfers)	-4,200	167,342,797
	The seconds on 8564-1663-2698 were entered against the wrong account for one crossing and have been moved. The Bank apologises for the error. The crossing itself took place exactly as recorded, and the fee on it has not changed. Ref. CIBT-2987-7D8E-6		
31 Jul	Interest at 4.30% APY	+605,932	167,948,729
	Under the regulation on cash-time paid at a machine, interest is rounded down to the whole second on each day and up on the last, so that a month of small amounts comes out even. This month the last day gave 0.962 back, and it has been credited to the account. Ref. CIBT-2987-4CDA-0		

Closing balance, month by month

Highest 258,734,967 s · lowest 167,948,729 s



August 2986 July 2987

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 2987-07