CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 119, Pallas Ring 10

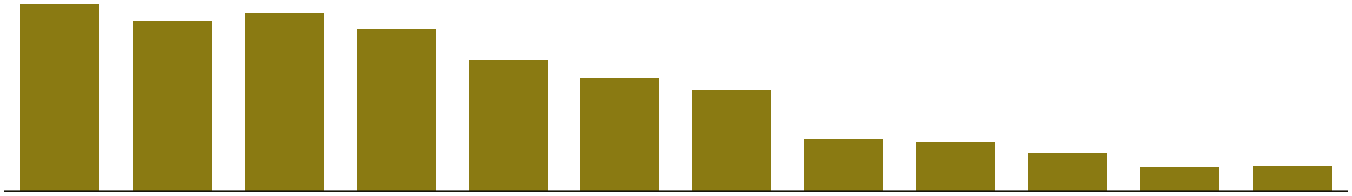
Account 8564-1663-2698
Period 1–31 July 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
213,154,469 s	**+2,822,149 s**	**-2,439,796 s**	**213,536,822 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Transfer to own account: London Sector	-2,434,396	210,720,073
	Rounding of 2,434,396 on the transfer to London Sector. The branch rounds in the customer's favour where it can and in the Bank's favour where it cannot. On this occasion it could. Ref. CIBT-2989-C30B-2		
14 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	212,778,419
	At London Sector the wages go out before the local calendar is agreed, so the Bank posts them in pencil until the office confirms the date. The date has been confirmed; the Bank has not yet changed the pencil to ink. Ref. CIBT-2989-06BB-4		
21 Jul	Slippage fee (London Sector, 6 transfers)	-5,400	212,773,019
	The Teller has checked the slippage twice and got the same figure both times, which is the only thing she is prepared to say about it. The fee is 0.30 s per Standard day, as posted. Ref. CIBT-2989-0E0C-2		
31 Jul	Interest at 4.30% APY	+763,803	213,536,822
	Ganymede Heights Infirmary pays its staff interest on their balances at the local rate, and the amount shown is what it credited for the period. The employer's office asked that the figure not be rounded, and it has not been. Ref. CIBT-2989-CB9C-7		

Closing balance, month by month

Highest 287,804,014 s · lowest 213,154,469 s



August 2988 July 2989

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 2989-07