CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 85, Pallas Ring 10

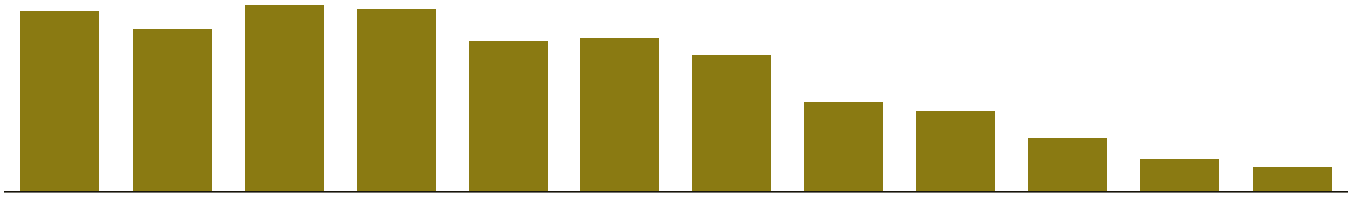
Account 8564-1663-2698
Period 1–31 March 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
327,935,526 s	**+3,233,448 s**	**-7,487,901 s**	**323,681,073 s**

Date	Description	Amount (s)	Balance (s)
13 Mar	Payroll credit: Ganymede Heights Infirmary	+2,058,346	329,993,872
	Net pay from Ganymede Heights Infirmary came to 2,058,346 once the rounding rule had taken its share. The rule brings each wage down to the whole day, and the 0.943 left over is carried to next month, where it will be rounded again; where it finally ends up is not yet known. Ref. CIBT-2995-A716-0		
19 Mar	ATM withdrawal: London Sector	-86,400	329,907,472
	Standing cash-time of 0.959 day, paid to the same account each time since 2993, and returned by the same machine on the following Thursday. The Bank has no objection and has not yet been asked to explain it. Ref. CIBT-2995-D742-2		
27 Mar	Transfer to own account: London Sector	-7,401,501	322,505,971
	A sundry credit from Ganymede Heights Infirmary's staff account, received at Hall E. The payroll office calls it a bonus; the Bank has been asked not to say so on the statement, and has called it a sundry credit instead, which both parties accept. Ref. CIBT-2995-8AC5-8		
31 Mar	Interest at 4.30% APY	+1,175,102	323,681,073
	Each month you let the interest lie and draw out the principal in the same hour. The officer at Hall E calls it a withdrawal with a receipt for the balance. Ref. CIBT-2995-3539-9		

Closing balance, month by month

Highest 404,397,519 s · lowest 323,681,073 s



April 2994 March 2995

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 2995-03