CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 181, Pallas Ring 10

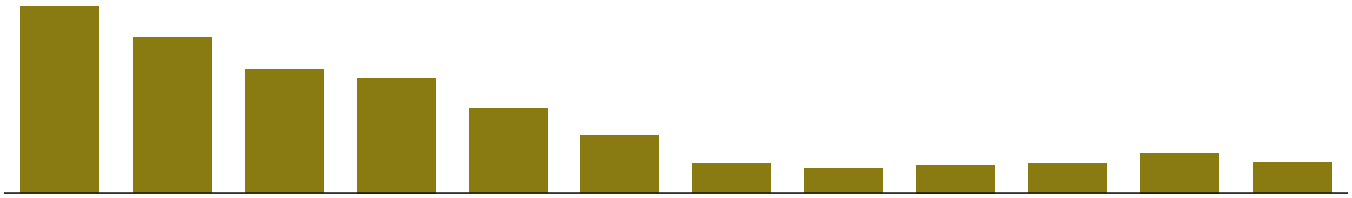
Account 8564-1663-2698
Period 1–31 July 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
326,336,428 s	**+3,227,718 s**	**-8,377,687 s**	**321,186,459 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Io, 4 transfers)	-1,200	326,335,228
	Your transfer to the Positive Contact desk at Io crossed on the desk's own seconds, which run longer than ours by a margin the desk prefers not to name. The fee of 1,200 s is the Bank's; the margin is the desk's; the statement keeps the two apart as a courtesy to both. Ref. CIBT-2997-312B-5		
06 Jul	ATM withdrawal: Io	-86,400	326,248,828
	The officer on duty says the concourse was dry, the machine was dry and the notes were dry, and that you are the only customer anyone has known to ask whether the weather had been taken into account. Ref. CIBT-2997-EF2A-3		
11 Jul	Transfer to own account: Io	-8,290,087	317,958,741
	The sundry is a deposit against the stamp of a letter not yet written. It will be credited when the letter is written, or in 53 years, whichever the Bank reaches first. Ref. CIBT-2997-E4E1-8		
29 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	320,017,087
	The Io branch pays its wages on the day of the local harvest, which is never the same day twice. The branch asks that the payment be posted on the day the harvest was counted, and the Bank has agreed. Ref. CIBT-2997-7056-9		
31 Jul	Interest at 4.30% APY	+1,169,372	321,186,459
	Interest on the Callisto balance travels by the slow ice route, so it arrives a few days after it was earned and is credited with the earlier date. The Bank has accepted the earlier date with the good grace the ice has not always shown. Ref. CIBT-2997-DAC9-6		

Closing balance, month by month

Highest 403,054,060 s · lowest 318,091,295 s



August 2996 July 2997

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 2997-07