CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 296, Pallas Ring 10

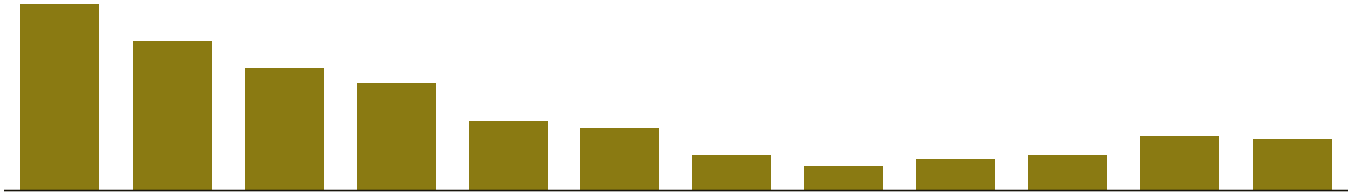
Account 8564-1663-2698
Period 1–31 July 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
315,923,611 s	**+3,190,405 s**	**-4,501,623 s**	**314,612,393 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Slippage fee (Phobos, 8 transfers)	-2,400	315,921,211
	The fee on a transfer sent at noon is nil, the two sides agreeing on the hour for once by the Bank's own calibration. The Teller finds this unsettling, though the relay does not. Ref. CIBT-2999-D8A5-3		
16 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	317,979,557
	The Ganymede Heights Infirmary allowance is paid on the 16th of every second month into 8564-1663-2698. The sum has been 2,058,346 since the allowance was set, and the payroll office and the Bank both treat the figure as settled. Ref. CIBT-2999-DD11-5		
21 Jul	ATM withdrawal: Phobos	-259,200	317,720,357
	The Teller hands the cash across as if it were a letter. The machine, she says, counts faster than she does, and has never once been wrong about who you are. Ref. CIBT-2999-49E8-5		
26 Jul	ATM withdrawal: Phobos	-172,800	317,547,557
	A standing instruction draws 2 Standard days from your account at Phobos on the 26th of each month, to be paid out in cash on the day. The instruction was given in 2997 and has not been revised, which the Bank regards as sound. Ref. CIBT-2999-35AE-9		
28 Jul	Transfer to own account: Phobos	-4,067,223	313,480,334
	This sundry credit of 4,067,223 refunds a charge for a service you did not receive. The Bank considers it the best sort of sundry, and has never once been asked to explain it. Ref. CIBT-2999-9103-6		
31 Jul	Interest at 4.30% APY	+1,132,059	314,612,393
	A correction to the 31st line: the figure was copied from last period's worksheet, which had been pinned to the wrong month. The difference is 22 seconds, credited with the next line, and the sum was checked during the quiet hour, with the door shut before it was posted again. Ref. CIBT-2999-515F-6		

Closing balance, month by month

Highest 379,464,645 s · lowest 301,429,135 s



August 2998 July 2999

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 2999-07