CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 305, Pallas Ring 10

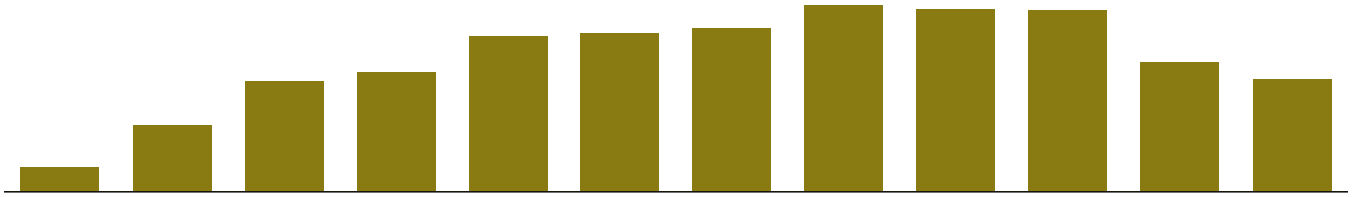
Account 8564-1663-2698
Period 1–30 June 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
327,134,931 s	**+3,230,579 s**	**-10,126,149 s**	**320,239,361 s**

Date	Description	Amount (s)	Balance (s)
20 Jun	Transfer to own account: New Orleans Sector	-10,123,749	317,011,182
	The New Orleans Sector branch charges sundries by its own day, which runs longer than ours and has never been adjusted to suit the Head Office. The charge is therefore a day and a half in our terms, and the officer has written "as it is" on the receipt. Ref. CIBT-3002-BE15-4		
22 Jun	Payroll credit: Ganymede Heights Infirmary	+2,058,346	319,069,528
	The Ganymede Heights Infirmary transfer was split between your two accounts at the counter, on a clean slip, and the officer said the arithmetic was the only part of it that had been difficult. Both halves are correct. Ref. CIBT-3002-820A-6		
23 Jun	Slippage fee (New Orleans Sector, 4 transfers)	-2,400	319,067,128
	You cross to New Orleans Sector on the 23rd of each month, always in the early hours before the relay opens, so the fee is charged at the early-hours rate. The officers say it is the lowest the Bank has ever posted. Ref. CIBT-3002-F903-3		
30 Jun	Interest at 4.30% APY	+1,172,233	320,239,361
	Interest is also credited each month on a sum of 1,172,233 that no deposit on the account explains. It has been credited since 2997, at the posted rate, and the Bank has neither found its source nor been asked to. The sum is in the balance; the reason is not in the file. Ref. CIBT-3002-2E39-4		

Closing balance, month by month

Highest 350,555,337 s · lowest 284,599,075 s



July 3001 June 3002

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 3002-06