CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 110, Pallas Ring 10

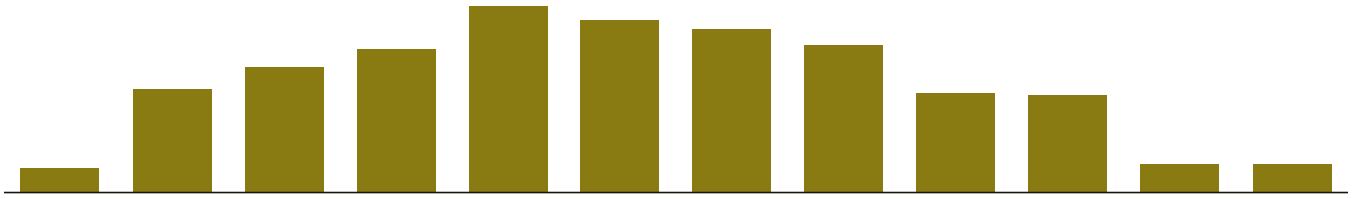
Account 8564-1663-2698
Period 1–31 May 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
190,486,566 s	**+2,740,922 s**	**-2,729,029 s**	**190,498,459 s**

Date	Description	Amount (s)	Balance (s)
04 May	Payroll credit: Ganymede Heights Infirmary	+2,058,346	192,544,912
	The receiving charge on the Ganymede Heights Infirmary wages has been waived for a second look at the remittance advice. The advice agreed with the credit on the first reading, which the Bank records as the usual result, and the employer has been asked to send the advice once, not twice. Ref. CIBT-3012-7767-7		
09 May	ATM withdrawal: Callisto	-259,200	192,285,712
	The place of withdrawal on the 9th was entered as Callisto. The machine is at Hall E, a short walk across the hall, and the line has been corrected to the place where the cash left the drawer. Ref. CIBT-3012-861E-6		
13 May	ATM withdrawal: Callisto	-259,200	192,026,512
	The Teller has no complaint about the machine at Callisto. Her complaint is the queue behind it, which on Fridays contains the same tall man reading the same newspaper, and who has never once reached the front. Ref. CIBT-3012-055E-1		
16 May	Transfer to own account: Callisto	-2,205,229	189,821,283
	The conversion to cycles was made to four places and rounded to two, which is the rule for sundries between worlds. The rounding came to 0.979 in your favour. Ref. CIBT-3012-74D3-4		
17 May	Slippage fee (Callisto, 9 transfers)	-5,400	189,815,883
	Asked why this crossing cost more than the last, the officer said the seconds had further to go, and that she could not do more for them. The fee has been confirmed twice over, and the officer has nothing to add to the answer she gave. Ref. CIBT-3012-7340-4		
31 May	Interest at 4.30% APY	+682,576	190,498,459
	On Titan the interest is paid in the currency the lake is running at that season, and the Teller checks the figure against the tide before she reads it out. Ref. CIBT-3012-DDF6-8		

Closing balance, month by month

Highest 238,074,193 s · lowest 189,108,628 s



June 3011 May 3012

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 3012-05