CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 142, Pallas Ring 10

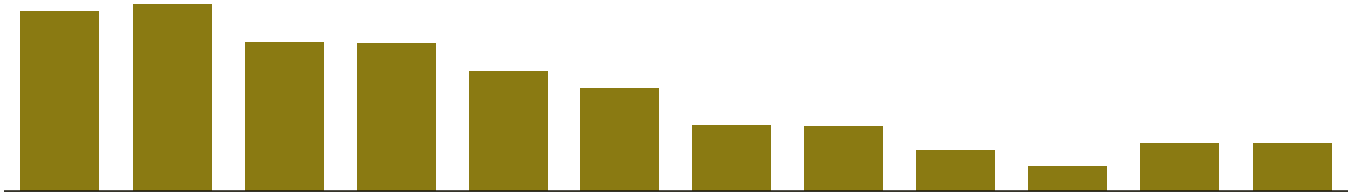
Account 8564-1663-2698
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
321,916,711 s	**+3,211,880 s**	**-3,330,252 s**	**321,798,339 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: São Paulo Sector	-86,400	321,830,311
	The sum asked for was 86,400. The machine dispensed the nearest whole figure below it, as cash always is, and the difference is shown below as a credit that the Bank has been unable to trace any further than the machine. Ref. CIBT-3022-11F9-4		
03 Aug	Transfer to own account: São Paulo Sector	-3,241,452	318,588,859
	The Teller describes this sundry as a sum that exists to be paid, and asks that it be paid promptly so that she can go to lunch. She adds that the lunch is also a sum, and that she has paid it in advance. Ref. CIBT-3022-B1FC-1		
21 Aug	Payroll credit: Ganymede Heights Infirmary	+2,058,346	320,647,205
	On the last working day before each Ganymede Heights Infirmary pay date you come in to ask whether the credit has come through, and you leave content when it has. The Bank no longer treats the visit as a query. Ref. CIBT-3022-10CE-2		
22 Aug	Slippage fee (São Paulo Sector, 8 transfers)	-2,400	320,644,805
	Losses in transit are the only losses the Bank will admit to in writing, the Teller says, and it admits them at the posted rate and not a second more. Ref. CIBT-3022-85A1-2		
31 Aug	Interest at 4.30% APY	+1,153,534	321,798,339
	Interest was posted 31 days late, the period having closed while the local office was inspecting its own ceiling. The ceiling was found sound, and so was the interest. Ref. CIBT-3022-1787-4		

Closing balance, month by month

Highest 400,227,174 s · lowest 308,771,151 s



September 3021 August 3022

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 3022-08