CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Zamora
Unit 172, Pallas Ring 10

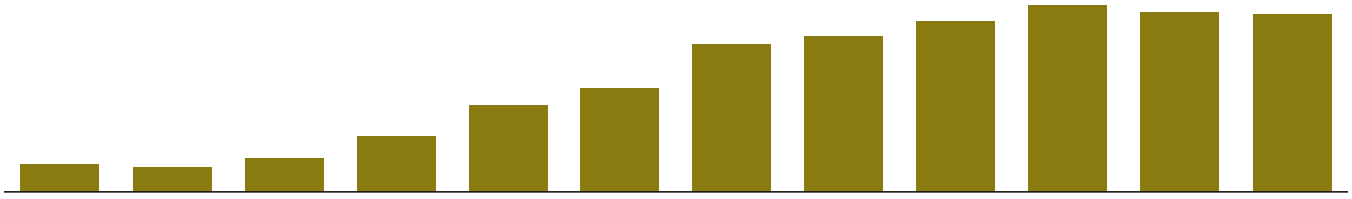
Account 8564-2036-0708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
642,148,559 s	**+6,118,447 s**	**-9,648,502 s**	**638,618,504 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Transfer to joint account	-2,322,556	639,826,003
	"The joint account is the only one in the building that is never overdrawn," the Teller says, "because neither holder will allow the other to notice." She says this with approval, and asks that it be recorded as her view. Ref. CIBT-2995-EAB2-7		
09 Aug	Transfer to own account: Lagos Sector	-7,239,546	632,586,457
	Ganymede Heights Infirmary has charged a sundry of its own to your account, on the understanding that you would be grateful for the chance to pay it. The firm holds no account with the Bank, and the sundry is paid in the name of a favour. Ref. CIBT-2995-8EFF-2		
19 Aug	ATM withdrawal: Lagos Sector	-86,400	632,500,057
	No fee on this withdrawal, which took the whole of the balance you had asked to keep aside for the month. The Bank regards a clean withdrawal as its own reward and charges nothing for it. Ref. CIBT-2995-336E-2		
30 Aug	Payroll credit: Ganymede Heights Infirmary	+3,870,928	636,370,985
	Ganymede Heights Infirmary has changed its remitting office, and the wage now comes through Lagos Sector rather than the old relay. The rate and the amount are unchanged, but the statement carries a new reference, which you should keep. Ref. CIBT-2995-46D9-8		
31 Aug	Interest at 4.20% APY	+2,247,519	638,618,504
	A balance not used for 20 months earned interest at 4.20% APY. No fee was charged for keeping it idle, which the Bank does not usually waive. Ref. CIBT-2995-D5CE-4		

Closing balance, month by month

Highest 652,482,448 s · lowest 401,936,764 s



September 2994 August 2995

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 2036-0708 2995-08