CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 42, Pallas Ring 10

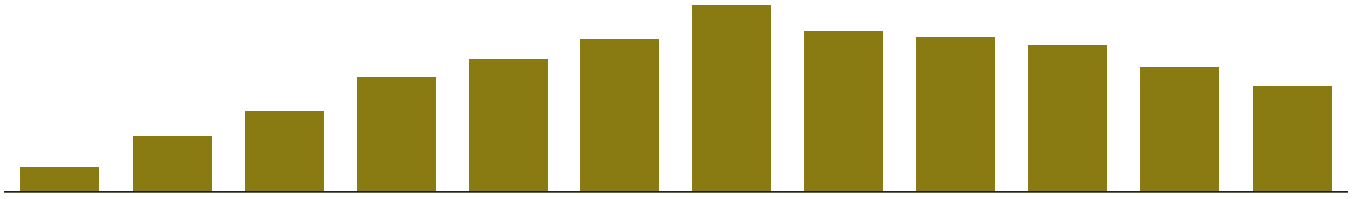
Account 8564-1663-2698
Period 1–31 August 2944
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
355,747,634 s	**+3,333,108 s**	**-20,260,398 s**	**338,820,344 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	ATM withdrawal: Bronx Sector	-172,800	355,574,834
	Ganymede Heights Infirmary asked the office at Bronx Sector to keep the machine stocked on the 5th, and it has been stocked on that day ever since. Your withdrawals on that date are the only ones the Bank has been asked to schedule around, and it has done so without comment. Ref. CIBT-2944-A65C-0		
06 Aug	Payroll credit: Ganymede Heights Infirmary	+2,058,346	357,633,180
	A deduction of 2,058,346 for a uniform was entered as a wage on your last credit from Ganymede Heights Infirmary. It has been moved to its own line, and the wage stands as it was paid. Ref. CIBT-2944-AB38-9		
18 Aug	Transfer to own account: Bronx Sector	-20,082,198	337,550,982
	This sundry waited while the Hall E accounts officer asked Priya Delacroix-Mbeki to confirm its purpose in writing. The confirmation came on the 18th and said only: as before. Ref. CIBT-2944-8FD1-4		
21 Aug	Slippage fee (Bronx Sector, 6 transfers)	-5,400	337,545,582
	Ganymede Heights Infirmary's remittances cross the relay in the afternoon, when the relay is at its busiest, and the fee is charged for the crowd. The fee is 0.30 s on each of 6 crossings, which the relay calls traffic and the Bank calls the usual. Ref. CIBT-2944-F304-2		
31 Aug	Interest at 4.30% APY	+1,274,762	338,820,344
	The posted rate is rounded to the nearest tenth of a percent before it is applied, so 4.30% APY is in fact a little under the figure, and the account is treated as though it were exact. Ref. CIBT-2944-932D-7		

Closing balance, month by month

Highest 412,774,372 s · lowest 264,630,224 s



September 2943 August 2944

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 2944-08