CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 177, Pallas Ring 10

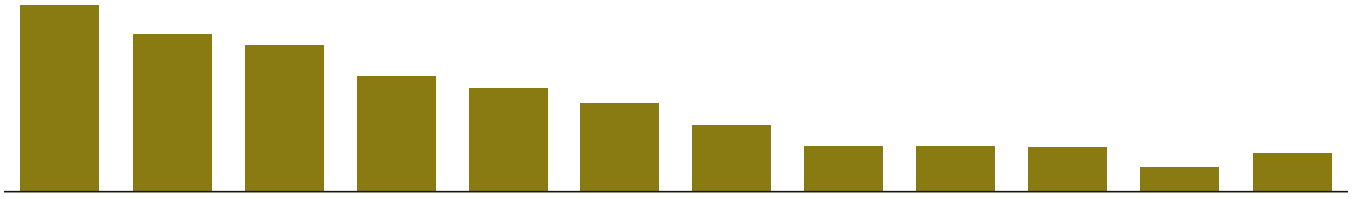
Account 8564-1663-2698
Period 1–31 July 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
239,376,959 s	**+6,354,124 s**	**-173,700 s**	**245,557,383 s**

Date	Description	Amount (s)	Balance (s)
17 Jul	Slippage fee (Kepler Ring, 1 transfers)	-900	239,376,059
	Ganymede Heights Infirmary sends its payroll through Kepler Ring in a single burst at the start of the month, so your 1 crossings of its pay were charged as one, and the fee on them appears as a single line. The fee of 900 s is the price of being paid all at once. Ref. CIBT-2964-183E-8		
19 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	241,434,405
	Credit of 28 Standard days' wages from Ganymede Heights Infirmary. The employer pays on the last working day before each holiday, and has done so since 2962; the Bank has come to expect the early credit. Ref. CIBT-2964-6F30-6		
23 Jul	ATM withdrawal: Kepler Ring	-172,800	241,261,605
	The relay at Kepler Ring kept your request for 29 Standard days while it waited for the Head Office to say the sum was still allowed. The Head Office said so on the 23rd, and the cash was released the same afternoon. Ref. CIBT-2964-6B89-6		
28 Jul	Deposit: Hall E	+3,438,011	244,699,616
	The coins were sorted by your children, who are listed on the slip and were thanked by the officer. No fee applies to coin sorted by a holder's family. Ref. CIBT-2964-DF8B-3		
31 Jul	Interest at 4.30% APY	+857,767	245,557,383
	The interest for the period was rounded to the nearest second, and the 0.971 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-2964-9599-7		

Closing balance, month by month

Highest 309,422,001 s · lowest 239,376,959 s



August 2963 July 2964

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 2964-07