CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 295, Pallas Ring 10

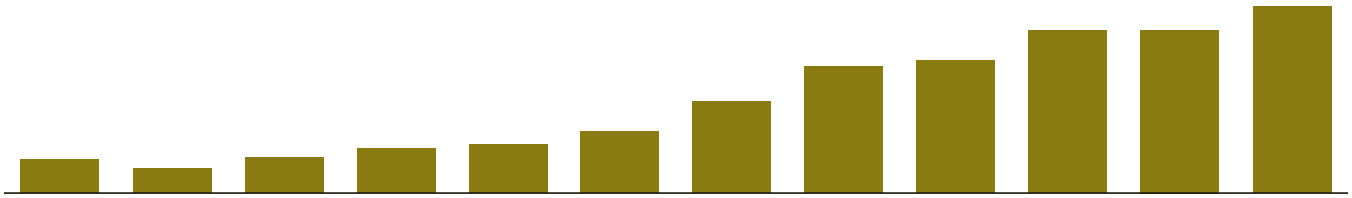
Account 8564-1663-2698
Period 1–31 July 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
229,236,580 s	**+15,404,868 s**	**-345,600 s**	**244,295,848 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Deposit: Hall E	+12,525,091	241,761,671
	A clerk who has never met the holder pays Ganymede Heights Infirmary's pension top-up through this window each quarter, with a cheerful note about the weather at the firm's lakeside depot. Ref. CIBT-2986-6C18-3		
06 Jul	ATM withdrawal: Io	-172,800	241,588,871
	"Cash is only cash once someone has signed for it," the Teller says, and asks you to sign for it, which you do twice, once with each hand. Ref. CIBT-2986-E19C-9		
26 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	243,647,217
	Standing salary instruction from Ganymede Heights Infirmary, set up in 2981 and renewed each year on the anniversary of the contract. This year's renewal is filed with the statement. Ref. CIBT-2986-7CAC-1		
27 Jul	ATM withdrawal: Io	-172,800	243,474,417
	The relay between Io and the branch passed this withdrawal on with a note that read "as before". The Bank took it to mean the same instruction as last month, and the withdrawal was carried out on that footing. Ref. CIBT-2986-E99F-0		
31 Jul	Interest at 4.30% APY	+821,431	244,295,848
	Ganymede Heights Infirmary has asked that the interest on its deposit be paid to you and not to the firm. Its accountant has written to say this will cost the firm 0.30 s a week, which the accountant intends to recover in other ways. Ref. CIBT-2986-3B19-0		

Closing balance, month by month

Highest 244,295,848 s · lowest 140,536,447 s



August 2985 July 2986

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 2986-07