CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 43, Pallas Ring 10

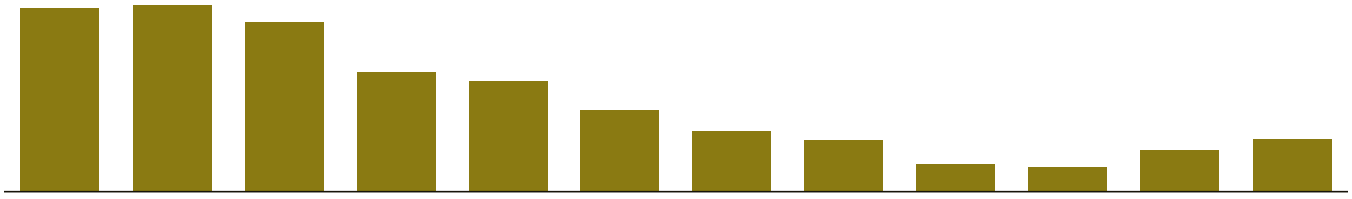
Account 8564-1663-2698
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
319,233,616 s	**+5,468,224 s**	**-173,700 s**	**324,528,140 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (Tallinn Sector, 1 transfers)	-900	319,232,716
	Auditors' note: the 1 crossings are one crossing in the relay's books, which the relay calls a bundle and the auditors call a convenience. The fee is the same either way, and the auditors have agreed that it should be. Ref. CIBT-2995-A87A-8		
13 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	321,291,062
	Salary from Ganymede Heights Infirmary, received in days. The transfer was held back because the remittance had been rounded up to the nearest whole unit, and was released on the next working day with no interest owing on the delay. Ref. CIBT-2995-EB1A-6		
25 Jul	Deposit: Hall E	+2,265,958	323,557,020
	The envelope was addressed to the Teller by her first name, in a hand she did not recognise, and the sum inside was the sum she would have chosen for herself. She has filed the envelope with the slip and has not asked who wrote it. Ref. CIBT-2995-109E-0		
30 Jul	ATM withdrawal: Tallinn Sector	-172,800	323,384,220
	The sum asked for was 172,800. 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-2995-CC16-4		
31 Jul	Interest at 4.30% APY	+1,143,920	324,528,140
	This period's interest is the largest it has ever been, and the officer says she was not consulted about its size and does not propose to be. Ref. CIBT-2995-06F3-0		

Closing balance, month by month

Highest 387,834,544 s · lowest 311,036,373 s



August 2994 July 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 1663-2698 2995-07