CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nils Ostrander
Unit 65, Pallas Ring 10

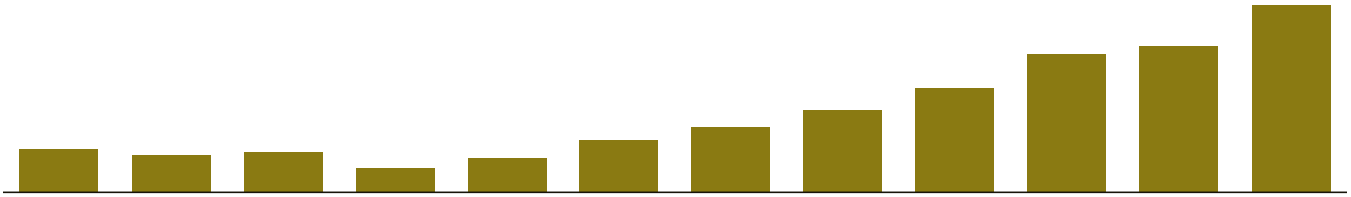
Account 8564-8093-9607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,034,059 s	**+2,739,770 s**	**-362,928 s**	**22,410,901 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Deposit: Hall E	+2,507,426	22,541,485
	The holder asked the officer whether the coins were still good. The officer said they were, and that the same question had been asked about these particular coins before, in the same tone, by the same holder. Ref. CIBT-3003-4092-5		
07 Jul	ATM withdrawal: L4 Habitat	-259,200	22,282,285
	Asked whether the machine was reliable, the Teller said it was reliable in the sense that it was always there, and that she had never known it to be anywhere else. Ref. CIBT-3003-3EEA-2		
08 Jul	Turbulence Cover	-11,928	22,270,357
	A shuttle from L4 Habitat was held 30 Standard days at its pad while the pad's own calendar was brought into line with the Bank's. The delay is covered; the calendar is not, and the Bank has written to ask whether anyone still uses it. Ref. CIBT-3003-F6B1-7		
15 Jul	Payroll credit: Cloudport Aerostat Lines	+150,539	22,420,896
	Cloudport Aerostat Lines changed its legal name in 2999 and asked that the wage continue under the old one. The Bank has paid to both names, which the payroll office calls the most cordial arrangement it has ever made with a name. Ref. CIBT-3003-675F-0		
17 Jul	ATM withdrawal: L4 Habitat	-86,400	22,334,496
	On the 17th each month the machine at L4 Habitat prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-3003-4542-5		
28 Jul	Slippage fee (L4 Habitat, 6 transfers)	-5,400	22,329,096
	Where the fee for a run of short crossings is less than a whole second, it is rounded up once for the run and not at all for each crossing in it, so a long run of small transfers is charged as one transfer of ordinary size. Ref. CIBT-3003-ACD6-2		
31 Jul	Interest at 4.90% APY	+81,805	22,410,901
	The Tycho window pays interest by the lunar day, which runs slower than ours, so each statement here is a little older than the same month at Head Office. The Tycho officers say that a balance this patient is worth the wait, and they have seen a good many. Ref. CIBT-3003-7E23-3		

Closing balance, month by month

Highest 22,410,901 s · lowest 12,892,162 s



August 3002 July 3003

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  8093-9607  3003-07`