CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 341, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
340,668,788 s	**+3,279,075 s**	**-20,302,398 s**	**323,645,465 s**

Date	Description	Amount (s)	Balance (s)
13 Oct	Transfer to own account: Callisto	-20,215,998	320,452,790
	The sundry charge at Callisto for a lost key is paid in the station's own units, converted at the posted rate and then rounded up, as local custom requires. The custom is older than the ledger and has never been shown to be wrong. Ref. CIBT-2944-906E-9		
14 Oct	ATM withdrawal: Callisto	-86,400	320,366,390
	A withdrawal of One Standard day at Callisto was made on a card whose number is one digit away from Account No. 0's. The machine paid it, the branch has no record of issuing the card, and the auditors have chosen, for the present, not to ask which digit. Ref. CIBT-2944-E179-1		
27 Oct	Payroll credit: Ganymede Heights Infirmary	+2,058,346	322,424,736
	A cheque from Ganymede Heights Infirmary was drawn on a branch that has since closed. The Bank has honoured it at the nearest open counter, which accepted the cheque's account of itself without comment. Ref. CIBT-2944-7DE1-2		
31 Oct	Interest at 4.30% APY	+1,220,729	323,645,465
	Interest on your term deposit posts every 28 days and compounds, so each posting is a little larger than the one before. This month's is 1,220,729, the largest so far. Ref. CIBT-2944-BFC5-7		

Closing balance, month by month

Highest 412,774,372 s · lowest 315,502,223 s



November 2943 October 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 2944-10