CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 332, Pallas Ring 10

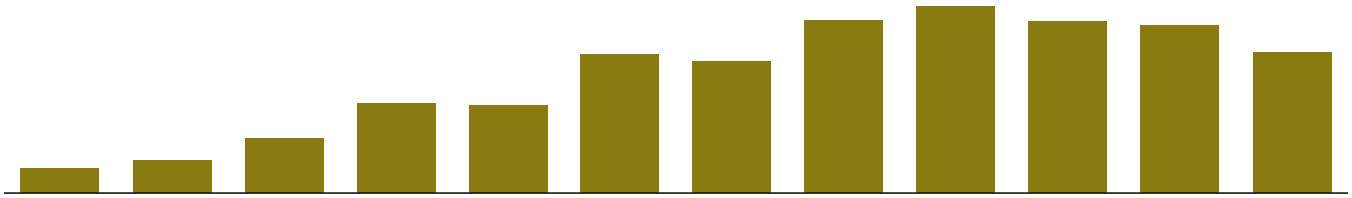
Account 8564-1663-2698
Period 1–31 January 2948
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
365,046,595 s	**+1,308,083 s**	**-13,377,389 s**	**352,977,289 s**

Date	Description	Amount (s)	Balance (s)
15 Jan	ATM withdrawal: London Sector	-86,400	364,960,195
	The Teller weighed the cash in her palm before she counted it, which she does not usually do, and said it weighed exactly what it should. She was not sure whether this was a compliment to the cash. Ref. CIBT-2948-6D0E-4		
15 Jan	Transfer to own account: London Sector	-13,115,189	351,845,006
	A transfer to 8564-1663-2698 from London Sector arrived in days and was converted at the posted rate on the day it landed, not the day it left. The sender's office asked which day the Bank meant, and the Bank has said the day it landed. Ref. CIBT-2948-2BAB-2		
20 Jan	ATM withdrawal: London Sector	-172,800	351,672,206
	Your withdrawal of 2 Standard days at London Sector was rounded down, and the remainder kept in reserve. The receipt and the account agree, and nothing further is owed on either. Ref. CIBT-2948-1D82-8		
28 Jan	Slippage fee (London Sector, 5 transfers)	-3,000	351,669,206
	Nothing is charged on the 25 transfers that crossed while the Head Office was closed for its annual wind-down. The Bank was not keeping its own time that week and does not propose to bill you for the lapse. Ref. CIBT-2948-83F2-2		
31 Jan	Interest at 4.30% APY	+1,308,083	352,977,289
	Every quarter you ask what the interest would have been if it had been paid out, a question the Bank answers in full and that you have never acted on. The answers are kept in a folder with your name on it, and the folder is getting thick. Ref. CIBT-2948-4C97-6		

Closing balance, month by month

Highest 373,740,923 s · lowest 299,948,073 s



February 2947 January 2948

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 2948-01