CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 277, Pallas Ring 10

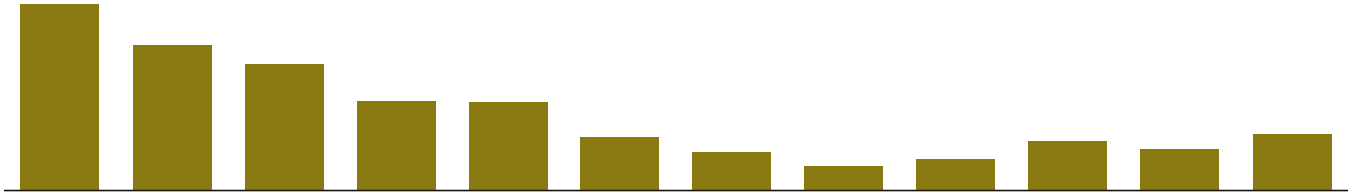
Account 8564-1663-2698
Period 1–31 January 2953
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
171,823,315 s	**+8,613,545 s**	**-350,400 s**	**180,086,460 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Deposit: Hall E	+5,939,499	177,762,814
	A courier brought this from Ganymede Heights Infirmary's own safe, with a note that the sum was correct and that the courier had already been paid. The courier signed for it, and the signature is the only one on the file that nobody asked for. Ref. CIBT-2953-2BB0-1		
13 Jan	ATM withdrawal: Ganymede	-259,200	177,503,614
	The cash-time figure for the 13th had the machine's rounding applied twice, once at the machine and once at the branch. The double rounding has been taken out, leaving 3 Standard days on the line, which is what the receipt says. Ref. CIBT-2953-01CB-1		
23 Jan	ATM withdrawal: Ganymede	-86,400	177,417,214
	Asked by the Committee whether the machine at Ganymede is ever wrong, the Teller said it was never wrong in the way the Committee meant, only in the way a person is, and that she had decided to leave the matter there. Ref. CIBT-2953-8F74-4		
26 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	179,475,560
	Ganymede Heights Infirmary's payroll office sent the wage in a sealed bag with its own timetable pinned to the outside, so the bag could be checked against the staff list without being opened. Both agree, and the bag has gone back to the office with thanks. Ref. CIBT-2953-BEC8-9		
26 Jan	Slippage fee (Ganymede, 8 transfers)	-4,800	179,470,760
	Your 8 crossings were held 28 Standard days at the Ganymede relay while an engineer looked at a fault in its counter. No fee is charged for the hold; the fee applies to the time spent crossing and to no other. Ref. CIBT-2953-15A9-5		
31 Jan	Interest at 4.30% APY	+615,700	180,086,460
	The conversion charge on interest credited from Ganymede has been waived. The rate was posted on the day it was needed, and the Bank does not charge twice for being precise. Ref. CIBT-2953-E2A0-3		

Closing balance, month by month

Highest 254,310,507 s · lowest 161,966,584 s



February 2952 January 2953

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 2953-01