CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 234, Pallas Ring 10

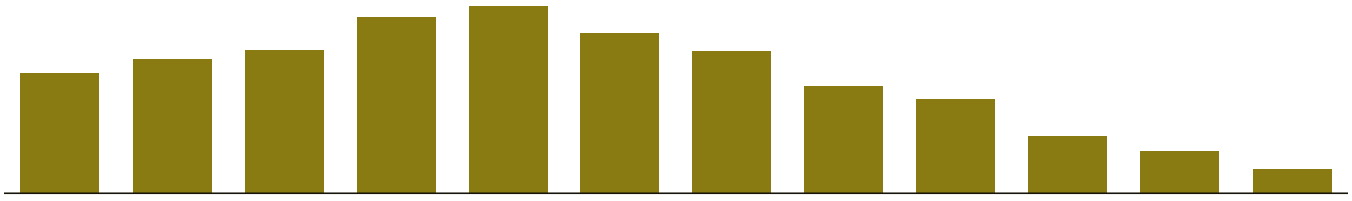
Account 8564-1663-2698
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
273,334,981 s	**+3,037,796 s**	**-9,336,298 s**	**267,036,479 s**

Date	Description	Amount (s)	Balance (s)
15 Jan	ATM withdrawal: Tallinn Sector	-86,400	273,248,581
	Rounding on a withdrawal runs in the machine's favour for the first sum of the day and in the holder's for the last. Yours was the last, so the 0.941 left over was returned to 8564-1663-2698 in full. Ref. CIBT-2964-2E8E-7		
23 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	275,306,927
	A handling fee of 0.30 s was taken on the Ganymede Heights Infirmary credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-2964-7888-6		
24 Jan	Transfer to own account: Tallinn Sector	-9,249,598	266,057,329
	A sundry credit of 1,500 seconds appeared on this account this month from no recorded source. It is held in suspense and will be released to you when a letter about it arrives, which has not yet happened. Ref. CIBT-2964-9538-0		
28 Jan	Slippage fee (Tallinn Sector, 1 transfers)	-300	266,057,029
	Auditors' query on 1 crossings between Hall E and Tallinn Sector: the fee was reckoned on the two clocks as they stood at each crossing, not as they stand now. The auditors describe this as the only honest way to reckon a clock. Ref. CIBT-2964-7421-9		
31 Jan	Interest at 4.30% APY	+979,450	267,036,479
	Faro Grisolm says interest is paid for patience and not for performance, and that a statement of it is therefore a form of thanks. The thanks is itemised to the second. Ref. CIBT-2964-696B-4		

Closing balance, month by month

Highest 325,567,403 s · lowest 267,036,479 s



February 2963 January 2964

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 2964-01