CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 204, Pallas Ring 10

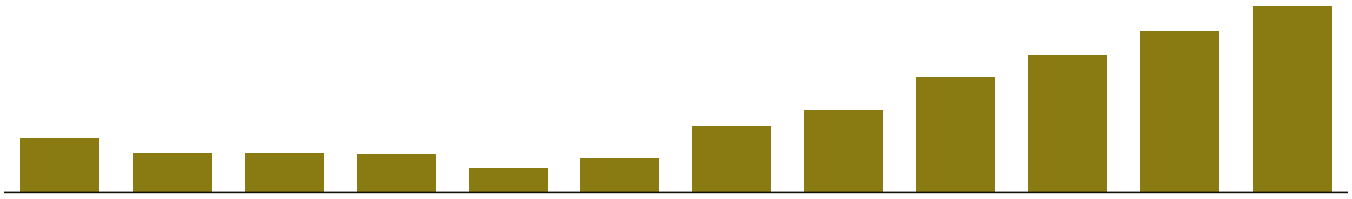
Account 8564-1663-2698
Period 1–31 January 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
322,158,668 s	**+15,615,411 s**	**-4,500 s**	**337,769,579 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Deposit: Hall E	+12,402,664	334,561,332
	The Teller counted the deposit in silence. The silence was pleasant for both parties, and nothing further is to be entered about it. Ref. CIBT-2965-9ED4-0		
22 Jan	Slippage fee (Europa, 5 transfers)	-4,500	334,556,832
	You send 5 crossings in the same order every month: the small one first, then the large, then the one you have said you will cancel. The fee has never changed with the order, though the officers have checked it. Ref. CIBT-2965-41A0-8		
23 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	336,615,178
	A wage from Ganymede Heights Infirmary was credited to a holder with no name on the register. The fraud office asked whether it was the holder it has been chasing for 8 years, the answer was no, and the office has asked that the sum be kept where it can be seen. Ref. CIBT-2965-C9B6-8		
31 Jan	Interest at 4.30% APY	+1,154,401	337,769,579
	The interest is credited on the 31st, a day earlier than the posted date, because the depositor asked for it to be so and has been right about the calendar every time. Ref. CIBT-2965-7E4D-8		

Closing balance, month by month

Highest 337,769,579 s · lowest 239,376,959 s



February 2964 January 2965

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 2965-01