CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 339, Pallas Ring 10

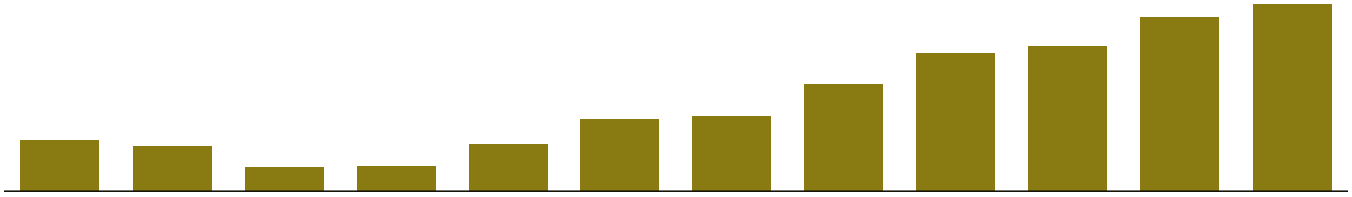
Account 8564-1663-2698
Period 1–31 January 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
363,455,433 s	**+7,354,986 s**	**-7,200 s**	**370,803,219 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	365,513,779
	Overtime from Ganymede Heights Infirmary for 3 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-2967-4E5C-7		
18 Jan	Deposit: Hall E	+3,994,259	369,508,038
	The Teller counted the notes aloud at the Hall E window and then again in silence, and the silent count was more accurate by 48 notes, which the Teller regards as the ordinary result. The aloud count has been kept on the slip as a courtesy to the customer. Ref. CIBT-2967-1964-8		
21 Jan	Slippage fee (Singapore Sector, 8 transfers)	-7,200	369,500,838
	The Singapore Sector relay recorded the last crossing as 29 days when the figure was 29 hours. The keying error has been corrected and the fee charged on hours, which is what the transfer took. Ref. CIBT-2967-2E17-9		
31 Jan	Interest at 4.30% APY	+1,302,381	370,803,219
	Each month you ask for the interest to be stated in the old form, though that form has not been used since 2966. The officer writes it out by hand, and it agrees with the printed figure to the second every time. Ref. CIBT-2967-0FF2-4		

Closing balance, month by month

Highest 370,803,219 s · lowest 277,782,788 s



February 2966 January 2967

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 2967-01