CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 291, Pallas Ring 10

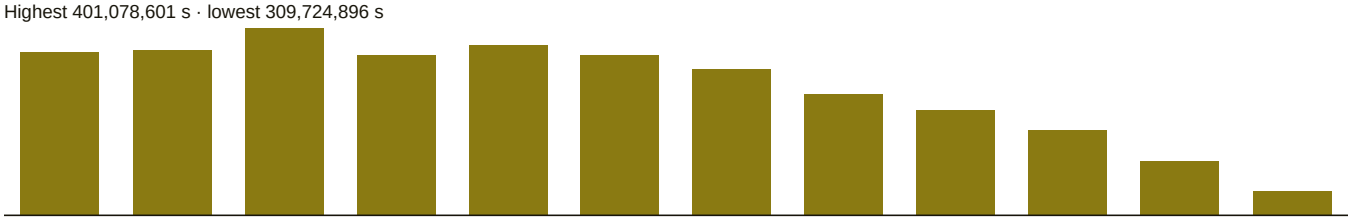
Account 8564-1663-2698
Period 1–31 January 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
326,278,044 s	**+3,227,508 s**	**-19,780,656 s**	**309,724,896 s**

Date	Description	Amount (s)	Balance (s)
14 Jan	Slippage fee (Kepler Ring, 6 transfers)	-1,800	326,276,244
	Your transfers were sent to the Kepler Ring relay by a clerk who had been told the relay was on the other side of the river. It was on this side. The crossing was made once, and the fee has been taken once. Ref. CIBT-2968-96B9-1		
16 Jan	ATM withdrawal: Kepler Ring	-259,200	326,017,044
	Your request at Kepler Ring waited behind 8 others on the 16th. The machine served them in the order they came in, which the Bank considers the fairest order and certainly the slowest, and your cash was counted out at the end of it. Ref. CIBT-2968-26E5-3		
21 Jan	ATM withdrawal: Kepler Ring	-86,400	325,930,644
	Auditors checked the cash in the Kepler Ring machine against its log and found the two in agreement to the note. They have entered the machine's clock as a separate item, which the machine has asked them to keep brief. Ref. CIBT-2968-BA2B-4		
23 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	327,988,990
	A regular credit from Ganymede Heights Infirmary for the period ending on the 23rd. It is the fourth month running at this sum. The Bank has checked the figure each time and found it right each time, and has stopped being surprised, though it has not stopped checking. Ref. CIBT-2968-D16E-7		
29 Jan	Transfer to own account: Kepler Ring	-19,433,256	308,555,734
	Auditors' note: the balance carried from the sundry ledger's old volume was copied across with the ink still wet, and the figure has been checked against the original. It is correct. The auditors are pleased that the ink was not the only thing to survive the move. Ref. CIBT-2968-1D2D-2		
31 Jan	Interest at 4.30% APY	+1,169,162	309,724,896
	Interest at the Europa branch arrives through the ice-shaft relay in batches, so this month's credit came in three parts on the same day. The statement adds them up for you, and the officers have asked that you do not check the arithmetic by hand, since they already have. Ref. CIBT-2968-459C-6		

Closing balance, month by month

Highest 401,078,601 s · lowest 309,724,896 s



February 2967 January 2968

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 2968-01