CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 276, Pallas Ring 10

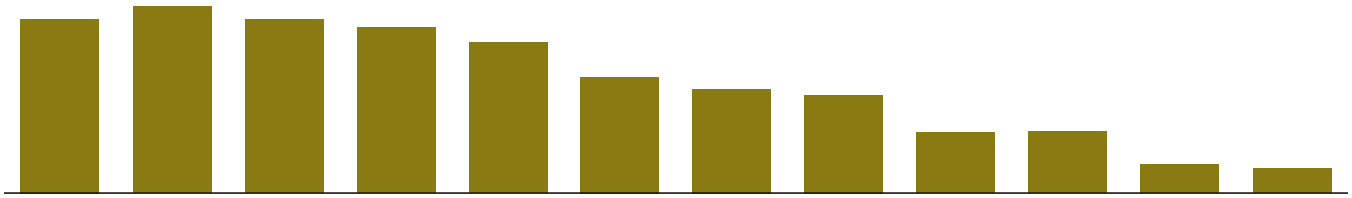
Account 8564-1663-2698
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
310,327,740 s	**+3,170,353 s**	**-5,752,066 s**	**307,746,027 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	312,386,086
	The wage from Ganymede Heights Infirmary carried a post code for a station that is not on the Bank's schedule. The station is on the employer's, and the two schedules agree that the station is somewhere else. Ref. CIBT-2972-F958-8		
11 Jan	ATM withdrawal: Singapore Sector	-86,400	312,299,686
	The cashier at Hall E asked whether you had counted the notes yourself at the machine. You had, twice, and she said it was the only sensible thing anyone at the concourse had done all week. Ref. CIBT-2972-83EB-4		
17 Jan	Slippage fee (Singapore Sector, 6 transfers)	-3,600	312,296,086
	A depositor at the next desk asked whether slippage was a tax. The officer said it was not, and that taxes at least had the courtesy of being collected on a known day. Ref. CIBT-2972-2A08-1		
28 Jan	Transfer to own account: Singapore Sector	-5,662,066	306,634,020
	A monthly transfer to 8564-2321-7244, a sundry line on your own instruction since 2967. It appears here because the instruction is older than the statement format, and no better column has been found for it. Ref. CIBT-2972-A224-9		
31 Jan	Interest at 4.30% APY	+1,112,007	307,746,027
	Filed for the auditors: the interest on this line was checked against the posting slip, the rate card and the teller's own tally, and all three gave the same figure. The tally is in a hand the auditors have not been able to identify. Ref. CIBT-2972-BE16-0		

Closing balance, month by month

Highest 416,696,328 s · lowest 307,746,027 s



February 2971 January 2972

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 2972-01