CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 290, Pallas Ring 10

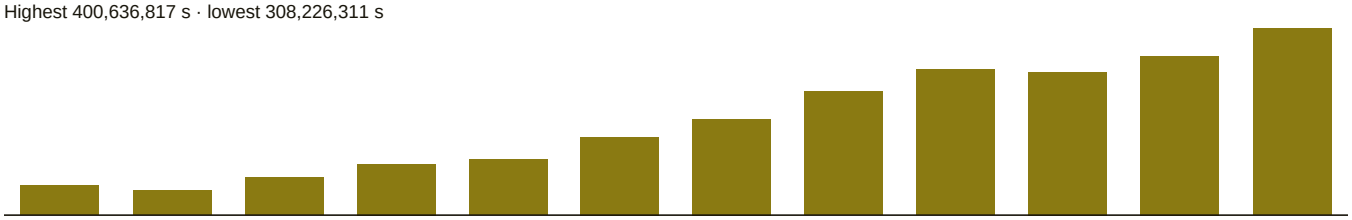
Account 8564-1663-2698
Period 1–31 January 2973
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
384,914,201 s	**+15,895,416 s**	**-172,800 s**	**400,636,817 s**

Date	Description	Amount (s)	Balance (s)
13 Jan	Deposit: Hall E	+14,516,141	399,430,342
	Ganymede Heights Infirmary sends a card with each month's deposit reading "for the one who does the sums". The window has not been able to identify that person to the card's satisfaction, and has filed the card with the slip for the next officer to try. Ref. CIBT-2973-948A-3		
29 Jan	ATM withdrawal: Oakland Sector	-172,800	399,257,542
	For the Committee: the 29th withdrawal at Oakland Sector is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-2973-0876-6		
31 Jan	Interest at 4.30% APY	+1,379,275	400,636,817
	The interest was on deposit for 11 periods after its due date, because the Bank was waiting to be sure the account was the one it had been told about. It was, and the Bank apologises for the wait in the usual form. Ref. CIBT-2973-86C1-9		

Closing balance, month by month

Highest 400,636,817 s · lowest 308,226,311 s



February 2972 January 2973

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 2973-01