CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 107, Pallas Ring 10

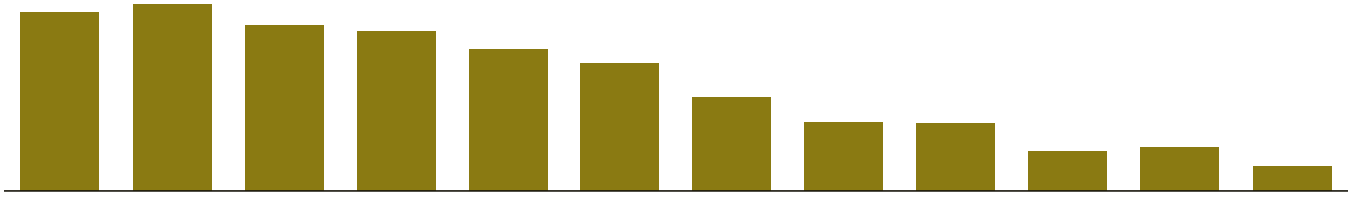
Account 8564-1663-2698
Period 1–31 January 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
291,399,504 s	**+3,102,527 s**	**-16,846,140 s**	**277,655,891 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Slippage fee (London Sector, 7 transfers)	-6,300	291,393,204
	A crossing from Hall E this month was made against a receiving clock that had been read in advance, as though the seconds had not yet slipped. The fee has been charged on the reading that arrived first, and the order in which the readings came has been recorded. Ref. CIBT-2974-343B-4		
10 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	293,451,550
	This month's Ganymede Heights Infirmary figure came from the hours book kept on the back of a delivery note. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-2974-F965-8		
18 Jan	ATM withdrawal: London Sector	-172,800	293,278,750
	Your draw at London Sector came out 0.942 day heavier than asked, as it does each month. The Bank has charged the difference to the machine, which has agreed to repay it in kind. Ref. CIBT-2974-C577-4		
20 Jan	ATM withdrawal: London Sector	-86,400	293,192,350
	The Teller asks that it be noted she did not recommend the day denomination, and that the machine was already set to it when she came on duty on the 20th. Ref. CIBT-2974-562D-9		
22 Jan	Transfer to own account: London Sector	-16,580,640	276,611,710
	No fee applies to a sundry paid in a coin the depositor found on the counter, since the coin was the Bank's to begin with and has been returned to the drawer it came from. Ref. CIBT-2974-5D95-5		
31 Jan	Interest at 4.30% APY	+1,044,181	277,655,891
	Interest for the last 30 days could not be credited until the depositor signed for the rate. The depositor did not sign for it. The Bank has since decided the rate may be taken as read, and the days have been paid. Ref. CIBT-2974-0CED-6		

Closing balance, month by month

Highest 393,960,846 s · lowest 277,655,891 s



February 2973 January 2974

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 2974-01