CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 17, Pallas Ring 10

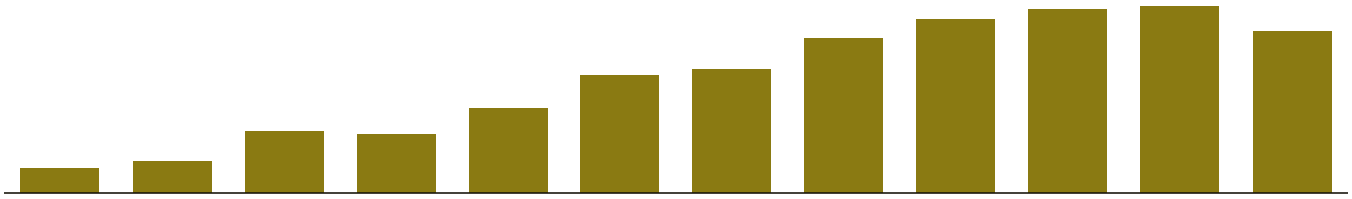
Account 8564-1663-2698
Period 1–31 January 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
323,241,838 s	**+3,216,629 s**	**-16,366,329 s**	**310,092,138 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to own account: Callisto	-16,366,029	306,875,809
	A sundry raised in 2973 carries the date of the following year, because it was written in one and signed in the next. The officer says either date may be used, and the auditors have chosen the one that is easier to spell. Ref. CIBT-2977-EFBD-0		
19 Jan	Slippage fee (Callisto, 1 transfers)	-300	306,875,509
	A line of 1 crossings was entered under the account above and has been moved to yours, where the crossings were made. The fee of 300 s has gone with them. The account above was never charged and is not owed the fee, and the Bank has written to say so. Ref. CIBT-2977-1C98-6		
25 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	308,933,855
	The rounding on your Ganymede Heights Infirmary wages was applied twice across two periods in 2972, taking 0.964 from the pay in error. That 0.964 has been restored to the next credit, which is the only correction the rounding rule allows. Ref. CIBT-2977-21A9-8		
31 Jan	Interest at 4.30% APY	+1,158,283	310,092,138
	The 31st interest was printed twice in the margin and once in the body. The body figure is correct; the margin copy was taken from your own note on the slip, and has been crossed out with a single line. Ref. CIBT-2977-8FF7-8		

Closing balance, month by month

Highest 323,241,838 s · lowest 239,951,518 s



February 2976 January 2977

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 2977-01