CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 149, Pallas Ring 10

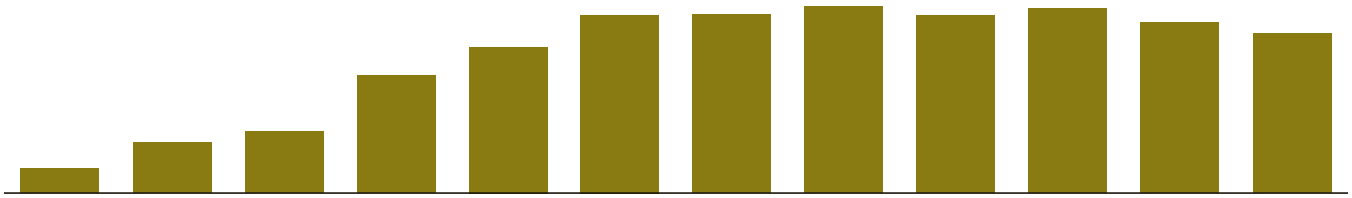
Account 8564-1663-2698
Period 1–31 January 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
215,437,387 s	**+2,830,329 s**	**-7,284,846 s**	**210,982,870 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Slippage fee (Titan, 6 transfers)	-3,600	215,433,787
	Query from the audit desk: the 6 crossings on this line were logged by the Bank and counted by the relay, and the relay's count is one greater. The Bank's count stands on the statement, and the relay's is kept on file for comparison. Ref. CIBT-2983-6088-8		
07 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	217,492,133
	Ganymede Heights Infirmary's office asked for its wages to be held until its own calendar had caught up with the Bank's. It did, on the 7th, and the wage was released with the interest for the wait added to it. Ref. CIBT-2983-C13E-0		
14 Jan	Transfer to own account: Titan	-7,022,046	210,470,087
	The sundry was delayed 30 days because the item it paid for had been sent to Titan to be weighed. The weighing station was checking its scale against a scale on another world, and the two disagreed by a margin the station called respectable. Ref. CIBT-2983-A3CF-7		
22 Jan	ATM withdrawal: Titan	-259,200	210,210,887
	You have used the 22nd as your withdrawal day for many years, and the machine has been set to expect you. It opens its tray a minute before the hour, which the officer says it does for nobody else. Ref. CIBT-2983-76C9-7		
31 Jan	Interest at 4.30% APY	+771,983	210,982,870
	Interest for the last 28 days was posted late, because the period's rate was not confirmed until the Authority published its reference second. The interest accrued in the meantime, as interest does. Ref. CIBT-2983-83F7-6		

Closing balance, month by month

Highest 222,275,384 s · lowest 154,982,614 s



February 2982 January 2983

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 2983-01