CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 16, Pallas Ring 10

Account 8564-1663-2698
Period 1–31 January 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
212,865,887 s	**+2,821,115 s**	**-13,659,927 s**	**202,027,075 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	ATM withdrawal: Delhi Sector	-172,800	212,693,087
	Cash dispensed by the depot machine at Ganymede Heights Infirmary, which the Bank services for the night shift. The shift leaves at 45 in the morning, the machine opens for it, and the withdrawal fell at an hour the Bank does not usually keep. Ref. CIBT-2985-419D-2		
07 Jan	ATM withdrawal: Delhi Sector	-259,200	212,433,887
	A withdrawal entered on the 7th as cash was in fact an advance against your next wage, paid by the machine under its own name. The line has been moved to the advances heading, where it was always going to end up. Ref. CIBT-2985-13A5-4		
10 Jan	Transfer to own account: Delhi Sector	-13,227,927	199,205,960
	Ganymede Heights Infirmary charges its staff a sundry on every transfer made through the Bank. The firm asked for the charge to be disclosed here, and it has been disclosed, and it is 0.30 s, and the firm would like that noted in the margin. Ref. CIBT-2985-22EA-0		
25 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	201,264,306
	The Ganymede Heights Infirmary credit was carried by a relay that no longer takes wages, and was brought to this branch by hand. The courier signed for it in capitals, as the office requires, and then asked for a receipt for the signature. Ref. CIBT-2985-FC5A-1		
31 Jan	Interest at 4.30% APY	+762,769	202,027,075
	Your rate has not changed since your last visit to Hall E, and the Teller asks whether you would like it said again. It is 4.30% APY, and it is still the posted rate. Ref. CIBT-2985-3A5A-0		

Closing balance, month by month

Highest 234,739,266 s · lowest 151,090,045 s



February 2984 January 2985

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 2985-01