CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 247, Pallas Ring 10

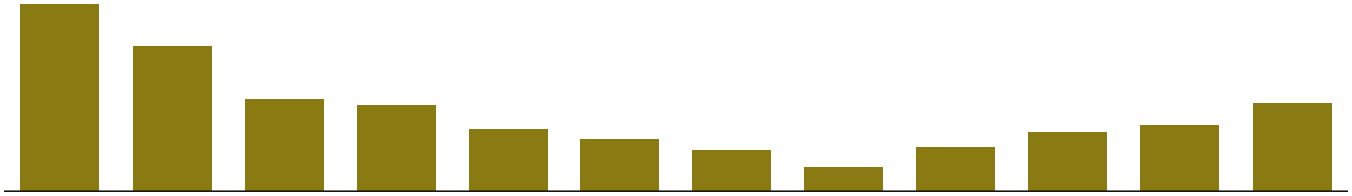
Account 8564-1663-2698
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,138,382 s	**+8,367,458 s**	**-178,200 s**	**164,327,640 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Slippage fee (Kepler Ring, 9 transfers)	-5,400	156,132,982
	The relay at Kepler Ring charged a crossing to the wrong account, and the fee of 0.30 s came out of the interest on 8564-2321-7244. The two accounts have been reconciled and the fee returned. The relay asks that the error be treated as an honest one, since the crossing was made in the right direction. Ref. CIBT-2986-39BB-7		
16 Jan	Deposit: Hall E	+7,807,963	163,940,945
	The slip showed 6 coins and the envelope held 50 more than that. The count has been amended to match the envelope, which is the figure the officer counted at the window. Ref. CIBT-2986-7274-9		
26 Jan	ATM withdrawal: Kepler Ring	-172,800	163,768,145
	A withdrawal of 172,800 at Kepler Ring was logged on the 26th as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-2986-4270-2		
31 Jan	Interest at 4.30% APY	+559,495	164,327,640
	The sum was kept inside a recipe book, at the bread for 10 periods, and the interest, which knows nothing of hiding places, found the balance there and credited it on the usual day. Ref. CIBT-2986-AA42-9		

Closing balance, month by month

Highest 200,874,131 s · lowest 140,536,447 s



February 2985 January 2986

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 2986-01