CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 156, Pallas Ring 10

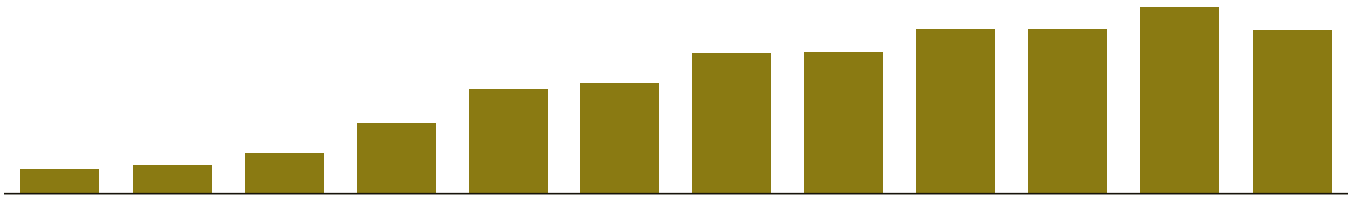
Account 8564-1663-2698
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
258,734,967 s	**+2,985,479 s**	**-17,968,245 s**	**243,752,201 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	ATM withdrawal: Europa	-259,200	258,475,767
	A small standing withdrawal of 259,200 runs from 8564-1663-2698 each quarter for the upkeep of box 20-894. It is drawn at Europa, so that the cash and the box are never in the same building at once. Ref. CIBT-2986-89B0-4		
24 Oct	Transfer to own account: Europa	-17,449,845	241,025,922
	A coin of 17,449,845 was found in a shoebox tied with garden string at the Hall E counter after your last visit, and has been entered as a sundry credit to you. It has been checked against the coin you described and matches, except for the wear, which you said was always there. Ref. CIBT-2986-FE69-7		
26 Oct	Payroll credit: Ganymede Heights Infirmary	+2,058,346	243,084,268
	Audit note on the wages: Ganymede Heights Infirmary paid 4 months in advance in 2983, and the advance is recorded against the months it covers. The auditors ask that it not be reckoned a loan, since no interest was asked. Ref. CIBT-2986-7AB0-1		
27 Oct	ATM withdrawal: Europa	-259,200	242,825,068
	Cash-time withdrawals at Europa are rounded to the nearest five seconds, which is the machine's only concession to tidiness. The withdrawal shown was rounded down by two, and the two have been credited back. Ref. CIBT-2986-B1FE-1		
31 Oct	Interest at 4.30% APY	+927,133	243,752,201
	An auditor asked why interest on this account was paid at 4.30% for 30 days when the posted rate was lower. The answer is the depositor's: the rate was agreed in writing, and the agreement is on file, signed by both parties. Ref. CIBT-2986-B6B5-6		

Closing balance, month by month

Highest 258,734,967 s · lowest 153,540,647 s



November 2985 October 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 2986-10