CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 202, Pallas Ring 10

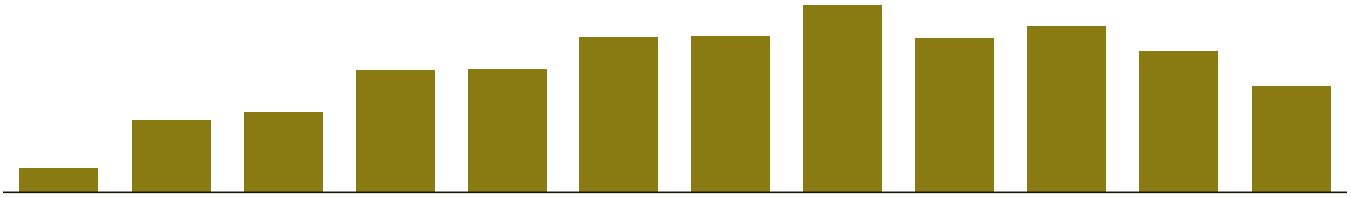
Account 8564-1663-2698
Period 1–31 January 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
237,508,558 s	**+2,909,418 s**	**-18,705,234 s**	**221,712,742 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	ATM withdrawal: Delhi Sector	-172,800	237,335,758
	An earlier line gave the machine's place as Delhi Sector, when the card was used at the next machine along the concourse, which has the same number. The line has been changed. The cash came from the one you were standing at. Ref. CIBT-2987-4E5A-7		
14 Jan	Slippage fee (Delhi Sector, 8 transfers)	-7,200	237,328,558
	At the Delhi Sector branch a crossing made during the local noon hour is charged half a second less, a concession the officer on duty could not explain and the Bank has kept in place. On this statement the reduction across 8 transfers came to 900. Ref. CIBT-2987-C8E9-7		
16 Jan	ATM withdrawal: Delhi Sector	-259,200	237,069,358
	The sum was rounded to the whole day before it was dispensed, and the fraction left over was printed on the receipt as a figure. The receipt is not legal tender. It is a receipt for a fraction, which the Bank regards as the more useful of the two. Ref. CIBT-2987-955C-8		
17 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	239,127,704
	Each 17th you bring the Ganymede Heights Infirmary envelope to the window unopened and wait while the Teller opens it, then count the slip aloud before taking it home. The Teller now counts along with you, under her breath, and the two counts have never differed. Ref. CIBT-2987-5337-8		
27 Jan	Transfer to own account: Delhi Sector	-18,266,034	220,861,670
	The sundry for 18,266,034 was raised on the 27th, but could not be posted until the Hall E desk had established which of two desks had raised it first. Yours was first by 61 minutes, and the sundry is settled in that order. Ref. CIBT-2987-ABE5-1		
31 Jan	Interest at 4.30% APY	+851,072	221,712,742
	Auditors' query on the 4.30% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-2987-8B42-2		

Closing balance, month by month

Highest 258,734,967 s · lowest 183,633,318 s



February 2986 — January 2987

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  2987-01`