CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 343, Pallas Ring 10

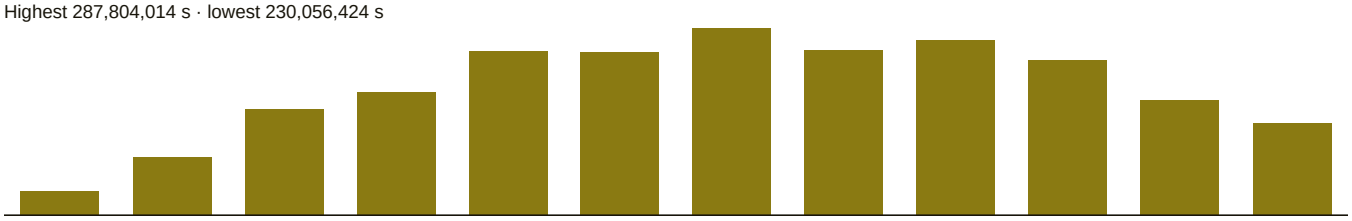
Account 8564-1663-2698
Period 1–31 January 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
262,097,752 s	**+2,997,529 s**	**-11,038,802 s**	**254,056,479 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Slippage fee (Svalbard, 2 transfers)	-600	262,097,152
	The fee was calculated on the relay's clock, which had been set an hour fast for a festival. It has been recalculated on the Bank's clock, and the seconds lost to the festival have been returned to the account in full. Ref. CIBT-2989-EC38-3		
10 Jan	Transfer to own account: Svalbard	-11,038,202	251,058,950
	A sundry raised on the 10th was not posted until 30 days later, because the officer who posts sundries had been lent to the quarterly count and could not be spared. The count was correct, and so is the sundry. Ref. CIBT-2989-37D1-3		
27 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	253,117,296
	Ganymede Heights Infirmary pays in arrears, on a schedule its own office describes as "when the ledger closes". This credit is for the period before last. It is shown on the date it arrived, which is the only date the Bank can vouch for. Ref. CIBT-2989-E721-3		
31 Jan	Interest at 4.30% APY	+939,183	254,056,479
	The Teller confirms that the interest is still being paid whenever you ask. Each time, you thank them as though it were news. Ref. CIBT-2989-F4AA-2		

Closing balance, month by month

Highest 287,804,014 s · lowest 230,056,424 s



February 2988 January 2989

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 2989-01