CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 136, Pallas Ring 10

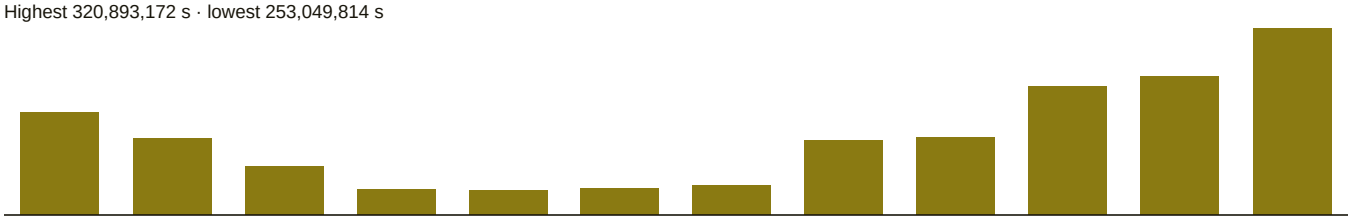
Account 8564-1663-2698
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
300,902,426 s	**+20,077,146 s**	**-86,400 s**	**320,893,172 s**

Date	Description	Amount (s)	Balance (s)
19 Jan	ATM withdrawal: Vancouver Sector	-86,400	300,816,026
	The machine at Vancouver Sector was taken out of service for the Authority's inspection, and the withdrawal on the 19th was posted 30 days later, when the machine was returned. The Bank has noted the inspection and the withdrawal, and has paid no interest on the wait. Ref. CIBT-2992-379E-6		
23 Jan	Deposit: Hall E	+16,940,567	317,756,593
	The auditors have been told that the deposit was credited 29 days before the relay sent it, which is not possible. The Bank has accepted the posting on the strength of the slip's date, and the auditors may wish to check the slip. Ref. CIBT-2992-1CAE-4		
26 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	319,814,939
	The Ganymede Heights Infirmary office on Vancouver Sector keeps the wage in a separate purse until the crew comes in from the surface, so the credit arrives one shift late. The purse is kept under the counter at the local office, and has been since 2989. Ref. CIBT-2992-AE63-3		
31 Jan	Interest at 4.30% APY	+1,078,233	320,893,172
	A balance not used for 58 months earned interest at 4.30% APY. No fee was charged for keeping it idle, which the Bank does not usually waive. Ref. CIBT-2992-7819-1		

Closing balance, month by month

Highest 320,893,172 s · lowest 253,049,814 s



February 2991 January 2992

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 2992-01