CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 176, Pallas Ring 10

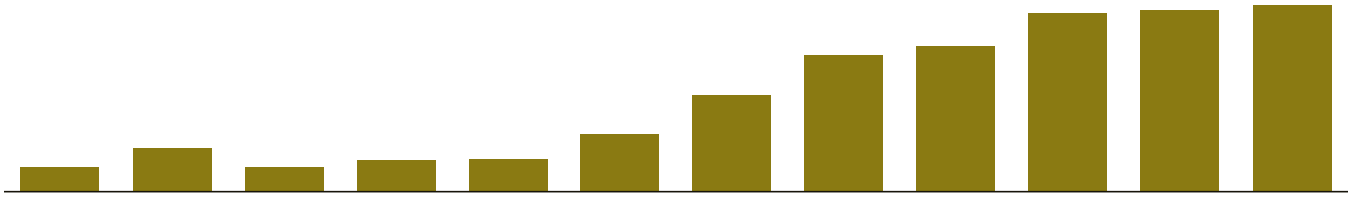
Account 8564-1663-2698
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
338,922,509 s	**+3,272,818 s**	**-912,481 s**	**341,282,846 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	340,980,855
	The Ganymede Heights Infirmary credit arrived on the same day as the previous three. The Teller has suggested, unasked, that it would save everyone trouble if your pay came the day after the contract's anniversary. The suggestion has been noted. Ref. CIBT-3002-E64B-8		
23 Jan	ATM withdrawal: L4 Habitat	-172,800	340,808,055
	You take exactly 2 Standard days from the machine at L4 Habitat on the 23rd of each month, and ask that the notes be folded once rather than twice. The custodian has begun to fold them in advance and leave them on the tray. Ref. CIBT-3002-CB21-9		
25 Jan	Transfer to own account: L4 Habitat	-653,281	340,154,774
	Ganymede Heights Infirmary's payroll office asked for this sundry to be raised in the name of an accounts department that had been paid in error for a month in which it had not existed. The department has been dissolved, and the sum has been credited to the employer's successor, which is the office next door. Ref. CIBT-3002-98E3-0		
29 Jan	ATM withdrawal: L4 Habitat	-86,400	340,068,374
	Keyed in twice, the withdrawal on the 29th appeared once at L4 Habitat and again a day later at Hall E. The second entry was a copy of the first and has been removed. Ref. CIBT-3002-C80A-3		
31 Jan	Interest at 4.30% APY	+1,214,472	341,282,846
	The interest for the 31st was calculated on the balance before the deposit went in, not after. The deposit was on time; the interest was short by 12 seconds, which has been paid in full on this line. Ref. CIBT-3002-A9B6-9		

Closing balance, month by month

Highest 341,282,846 s · lowest 270,226,828 s



February 3001 January 3002

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 3002-01