CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 391, Pallas Ring 10

Account 8564-1663-2698
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
211,764,602 s	**+2,817,169 s**	**-3,293,235 s**	**211,288,536 s**

Date	Description	Amount (s)	Balance (s)
05 Mar	ATM withdrawal: Delhi Sector	-259,200	211,505,402
	Asked the reason for this withdrawal, the cashier said she had no reason to know, and that you seemed like someone who would not need one. Ref. CIBT-3012-F8E9-0		
11 Mar	Slippage fee (Delhi Sector, 1 transfers)	-300	211,505,102
	The slippage for this period is 0.30 s per Standard day. The officer at the window reads the figure out in the tone of someone giving the forecast for a world where the weather never changes. Ref. CIBT-3012-65F1-4		
20 Mar	Payroll credit: Ganymede Heights Infirmary	+2,058,346	213,563,448
	A deduction for the works canteen was entered against the works choir, which pays no levy. The canteen has been refunded in full, and the choir has asked to be told if it ever acquires one. Ref. CIBT-3012-249C-4		
22 Mar	Transfer to own account: Delhi Sector	-2,774,535	210,788,913
	The sum was converted at four places and rounded to two at the end, as the rule requires for sums that have crossed a clock boundary. The rounding came to 14 seconds in the Bank's favour, and has been handed back in full, which the rule does not require. Ref. CIBT-3012-8B83-7		
29 Mar	ATM withdrawal: Delhi Sector	-259,200	210,529,713
	You count the notes at the machine, then again at the counter, then once more on the way out of the concourse, and each count comes out the same. The officer on duty no longer offers a fourth, since the three are always enough. Ref. CIBT-3012-EF4E-8		
31 Mar	Interest at 4.30% APY	+758,823	211,288,536
	The Lagrange-4 window pays interest in the ring's own turns: each second is one turn, and the officers count the turns on a board by the door. The total agrees with Head Office, and so, the officers say, does the ring. Ref. CIBT-3012-1E8F-2		

Closing balance, month by month

Highest 238,074,193 s · lowest 163,311,135 s



April 3011 March 3012

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 3012-03