CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 53, Pallas Ring 10

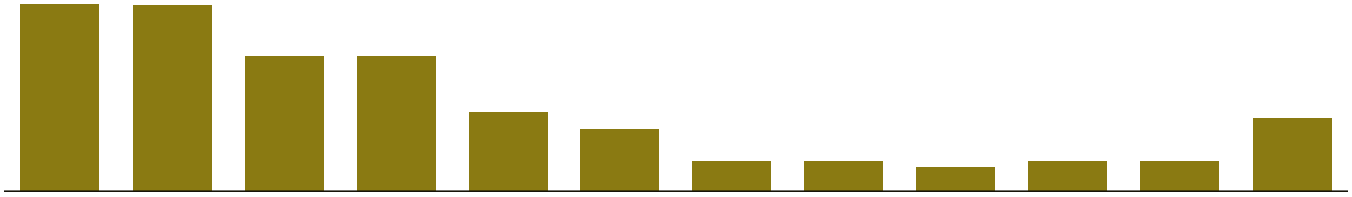
Account 8564-1663-2698
Period 1–31 January 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
147,924,231 s	**+17,282,553 s**	**-1,200 s**	**165,205,584 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	149,982,577
	The Teller asked whether the wage was for the month or for the work. The cashier said both, and the Teller has entered it under both. Ref. CIBT-3013-4EB2-6		
19 Jan	Slippage fee (Titan, 4 transfers)	-1,200	149,981,377
	A transfer of 1,200 crossed from Hall E to Titan and arrived on the 19th with 0.979 s of its time unaccounted for. The missing time was paid back in full at the destination, and the fee was charged on the amount that arrived. Ref. CIBT-3013-8A9C-4		
30 Jan	Deposit: Hall E	+14,694,146	164,675,523
	The entry for the 30th was posted to the holder's old number after a change of account. The entry was amended in the margin, where the original could be read, and the sum moved with it, so the old number now shows nothing at all. Ref. CIBT-3013-9DEC-0		
31 Jan	Interest at 4.30% APY	+530,061	165,205,584
	At 4.30% APY the day's interest came to 50 seconds and a part. The part was rounded down, as the rule requires for interest owed to a depositor, and up for interest owed by one. Ref. CIBT-3013-CDF5-7		

Closing balance, month by month

Highest 211,764,602 s · lowest 145,606,276 s



February 3012 January 3013

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 3013-01