CORPORATE INSTITUTIONAL
**BANK OF TIME**

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Dagny Ostrander**
Unit 378, Pallas Ring 10

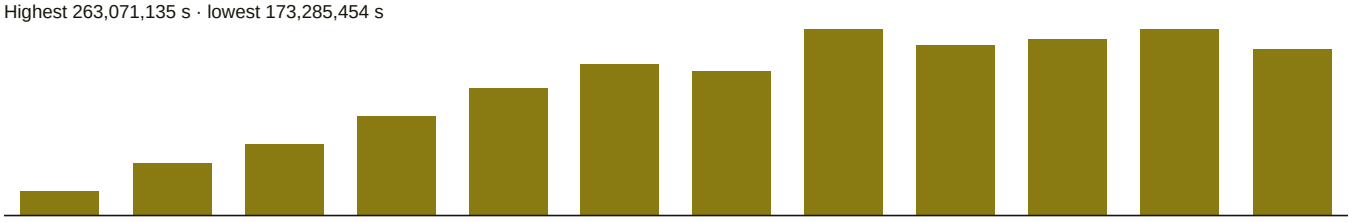
Account 8564-1663-2698
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **263,071,135 s** | **+3,001,017 s** | **-14,053,227 s** | **252,018,925 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jan | ATM withdrawal: Phobos | -172,800 | 262,898,335 |
| | Withdrawal of 2 Standard days at Phobos. The machine dispensed the notes folded in half, as it has done since 3010. The Teller asks that it be recorded that they were folded neatly, and that the machine was not thanked. Ref. CIBT-3014-0390-4 | | |
| 12 Jan | Payroll credit: Ganymede Heights Infirmary | +2,058,346 | 264,956,681 |
| | Payroll from Ganymede Heights Infirmary arrives in one burst at the end of each quarter. The burst was split across the 5 accounts it covers, and yours received 23 d 19:45:46. Ref. CIBT-3014-F50A-6 | | |
| 15 Jan | Slippage fee (Phobos, 9 transfers) | -5,400 | 264,951,281 |
| | The 9 crossings were held 30 days at the relay while the relay and the Head Office each waited for the other to confirm that the transfers had left. Both agreed in writing on the 15th, and no fee applies to the hold. Ref. CIBT-3014-FCA1-1 | | |
| 17 Jan | ATM withdrawal: Phobos | -172,800 | 264,778,481 |
| | The fee for the withdrawal was charged in seconds where the line below it shows hours. The sum was the wrong size and the wrong unit, so both have been brought into line at once. Ref. CIBT-3014-7225-8 | | |
| 20 Jan | Transfer to own account: Phobos | -13,702,227 | 251,076,254 |
| | A sundry of 13,702,227 was charged at the Phobos desk for translating a statement line into the local unit. The translation is correct; what the desk charges for thoroughness is a matter between the desk and itself. Ref. CIBT-3014-866C-1 | | |
| 31 Jan | Interest at 4.30% APY | +942,671 | 252,018,925 |
| | The interest on your deposit is credited on the 31st of each month. The deposit was opened in 3010 and has not been touched since. It arrives on time, and the Teller says it is the most reliable thing about you. Ref. CIBT-3014-6975-9 | | |

### Closing balance, month by month

Highest 263,071,135 s · lowest 173,285,454 s



February 3013 January 3014

*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  3014-01