CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 73, Pallas Ring 10

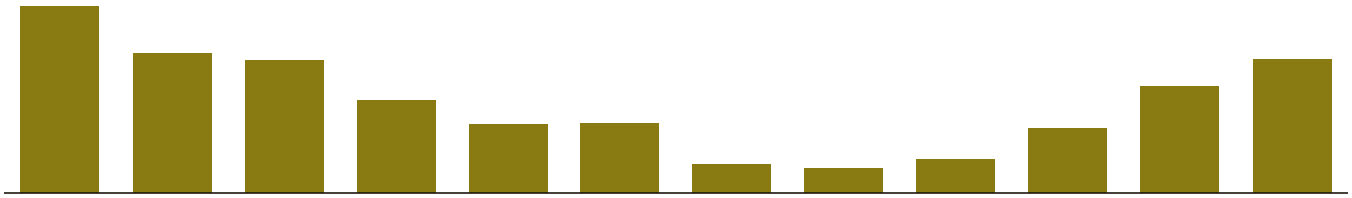
Account 8564-1663-2698
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
246,299,067 s	**+10,916,142 s**	**-900 s**	**257,214,309 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Slippage fee (Titan, 1 transfers)	-900	246,298,167
	Your transfers were held 31 Standard days at Titan, because the operator had to be woken and then had to find the slip. The slip had been filed under the wrong crossing by the previous shift. Ref. CIBT-3017-42D4-5		
20 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	248,356,513
	Ganymede Heights Infirmary's pay office keeps the hour of its own bell, which rings 58 minutes before ours. Its wages therefore reach the Bank at the start of a day that, by our reckoning, has not yet begun, and the Bank has accepted them on the understanding that they are on time. Ref. CIBT-3017-4BFF-1		
25 Jan	Deposit: Hall E	+7,975,225	256,331,738
	A deposit listed on the 25th was in fact a repayment of an earlier loan, and it has been moved to the loan heading. The sum is 7,975,225, unchanged, and the change of heading does not alter the interest on either. Ref. CIBT-3017-F47A-5		
31 Jan	Interest at 4.30% APY	+882,571	257,214,309
	The usual charge on interest paid out from an account of this size has been dropped. You are shown the full sum, and the Bank keeps none of it; the custom of charging for interest is older than the account and has been retired. Ref. CIBT-3017-5AD0-7		

Closing balance, month by month

Highest 279,034,400 s · lowest 212,761,756 s



February 3016 January 3017

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 3017-01