CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 66, Pallas Ring 10

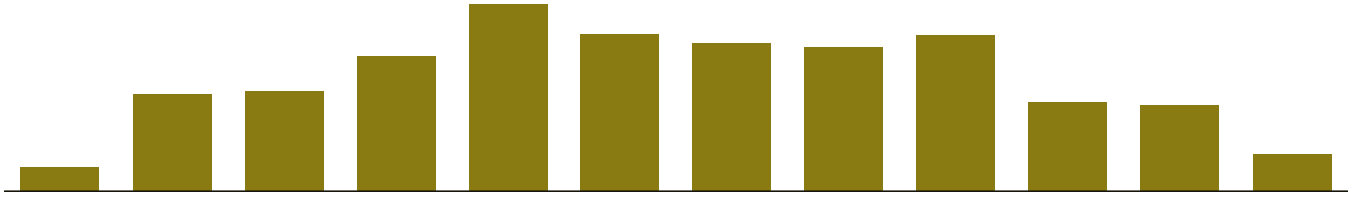
Account 8564-1663-2698
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
378,110,739 s	**+3,413,242 s**	**-19,022,789 s**	**362,501,192 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Slippage fee (Ganymede, 1 transfers)	-900	378,109,839
	The crossing is reported at 900 s, the relay's log gives the same figure, and the clock at the far end is said by its own officer to have been correct, for once. The auditors have signed all three. Ref. CIBT-3022-30A2-3		
15 Jan	Payroll credit: Ganymede Heights Infirmary	+2,058,346	380,168,185
	The 0.30 s conversion charge on this Ganymede Heights Infirmary wage was refunded. The converter's own office sent a note explaining that it had converted at the rate it was given and had not thought to ask whether the rate was for the day or the week, which it now has. Ref. CIBT-3022-F6C2-0		
29 Jan	Transfer to own account: Ganymede	-19,021,889	361,146,296
	For the auditors: the Authority's levy on this account was calculated on the reference second of the day before, which the Authority revised at midday. The levy has been recalculated on the revised figure, and the difference is 0.30 seconds. Ref. CIBT-3022-8DDF-1		
31 Jan	Interest at 4.30% APY	+1,354,896	362,501,192
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-3022-C633-2		

Closing balance, month by month

Highest 409,786,227 s · lowest 358,551,705 s



February 3021 January 3022

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 3022-01