CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Odile Zamora
Unit 53, Pallas Ring 10

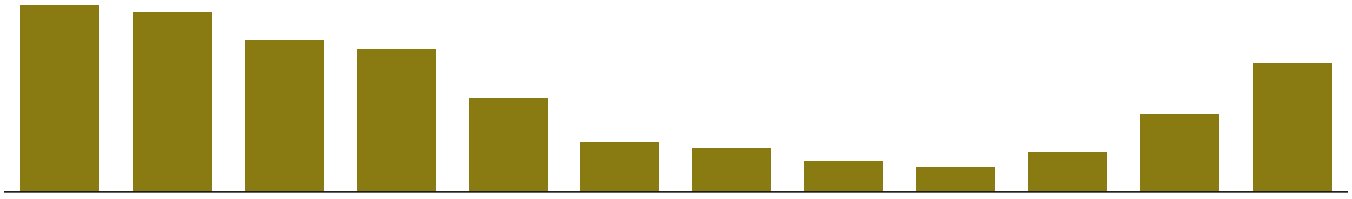
Account 8564-2036-0708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
450,640,022 s	**+49,915,309 s**	**-2,327,956 s**	**498,227,375 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to joint account	-2,322,556	448,317,466
	Ganymede Heights Infirmary has asked to be told the day the joint transfer is made, so that its payroll can be checked against it; the Bank has said it may be told the date, but not the sum. Ref. CIBT-2995-BA7F-3		
09 Jan	Payroll credit: Ganymede Heights Infirmary	+3,870,928	452,188,394
	The officer asked whether the remitter's name was spelled as it appeared on the slip. It was. Then the officer asked whether it was spelled as the remitter intended, and that question has been filed under "not ours". Ref. CIBT-2995-166B-0		
15 Jan	Slippage fee (Callisto, 9 transfers)	-5,400	452,182,994
	The crossing waited 28 days while the far side asked the local office whether the day was a holiday. The office said it was, then said it was not, and the transfer went on the second answer, which was the one the office could be held to. Ref. CIBT-2995-0239-3		
17 Jan	Deposit: Hall E	+44,467,141	496,650,135
	The Teller reports that the envelope was brought in by a relative of the holder, who asked to be thanked for the coffee. The Teller has passed on the thanks and says that the coffee was not hers. Ref. CIBT-2995-2314-9		
31 Jan	Interest at 4.20% APY	+1,577,240	498,227,375
	Interest for 6 periods is carried across to 8564-2036-0708 at the start of each period and left to earn at the posted rate. Vito Ellsworth has asked only to be told that the carry-over is still happening, and is told each time. Ref. CIBT-2995-C921-0		

Closing balance, month by month

Highest 551,346,262 s · lowest 401,936,764 s



February 2994 January 2995

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 2036-0708 2995-01