CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 113, Pallas Ring 10

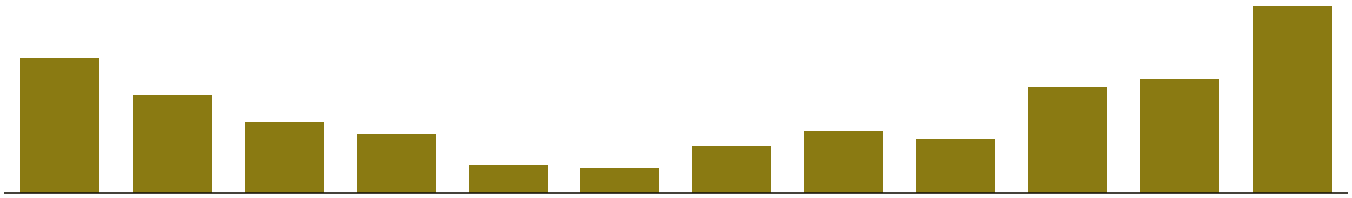
Account 8564-1663-2698
Period 1–30 November 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
343,609,658 s	**+27,070,206 s**	**-4,500 s**	**370,675,364 s**

Date	Description	Amount (s)	Balance (s)
07 Nov	Slippage fee (Oakland Sector, 5 transfers)	-4,500	343,605,158
	Your folder of slippage lines for the year has 5 crossings this month alone, and it is fastened with a clip and a loose postage stamp. The Bank sees no objection to the folder, and has never been asked to see inside it. Ref. CIBT-2995-435C-0		
16 Nov	Payroll credit: Ganymede Heights Infirmary	+2,058,346	345,663,504
	A deduction for the works canteen was entered against the works choir, which pays no levy. The canteen has been refunded in full, and the choir has asked to be told if it ever acquires one. Ref. CIBT-2995-60ED-6		
20 Nov	Deposit: Hall E	+23,780,593	369,444,097
	A deposit was keyed on the day the envelope was sealed and again on the day it was counted, so the same sum appeared twice in one week. The line was corrected with a note to the auditors attached, and the sum is credited once, on the earlier date. Ref. CIBT-2995-DE52-7		
30 Nov	Interest at 4.30% APY	+1,231,267	370,675,364
	Ganymede Heights Infirmary has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 1,231,267. Ref. CIBT-2995-F2D6-9		

Closing balance, month by month

Highest 370,675,364 s · lowest 311,036,373 s



December 2994 November 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 1663-2698 2995-11