CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Juno Ostrander
Unit 228, Pallas Ring 10

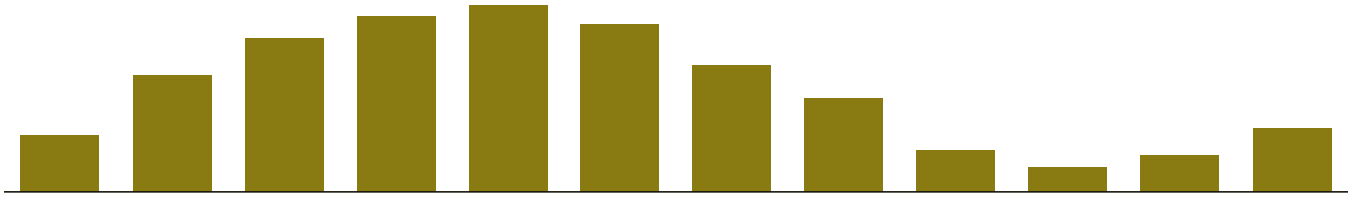
Account 8564-2627-7708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,187,073 s	**+1,230,136 s**	**-124,469 s**	**22,292,740 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	Deposit: Hall E	+997,494	22,184,567
	The Authority Records Office sends its staff's savings through this window once a year, in one envelope, with a note asking that the Bank not tell the staff how much. The Bank has not told them, and the staff have never once asked, which the firm regards as the arrangement working. Ref. CIBT-3003-9CD8-6		
05 Feb	Transfer to joint account	-99,330	22,085,237
	Transfers to 8564-9104-3928 are rounded up to the next whole cycle, so the sum posted is 0.979 larger than the mandate. The surplus stays in the joint account and will be there the next time it is needed. Ref. CIBT-3003-2706-5		
16 Feb	Payroll credit: the Authority Records Office	+165,550	22,250,787
	The wage was held for 29 Standard days at Europa, while the Authority Records Office and the Bank agreed on when the pay period ended. It was then paid in full, with the interest a held wage earns. Ref. CIBT-3003-A49E-1		
26 Feb	Temporal Health Plan	-25,139	22,225,648
	The charge for posting your explanation of benefits has been returned. The explanation had been sent by mistake to a member with the same surname, who wrote back to say that it was very clear and that he had not needed it. Ref. CIBT-3003-98E0-8		
28 Feb	Interest at 3.80% APY	+67,092	22,292,740
	Europa rounds its interest down to the whole cycle and sends the remainder to the suspense line, where it is held for a depositor not yet identified. Your share of the remainder has been credited to this account as a courtesy, and the branch asks that it not be spent in one place. Ref. CIBT-3003-9922-2		

Closing balance, month by month

Highest 27,229,207 s · lowest 20,697,565 s



March 3002 February 3003

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 2627-7708 3003-02