CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ostrander
Unit 328, Pallas Ring 10

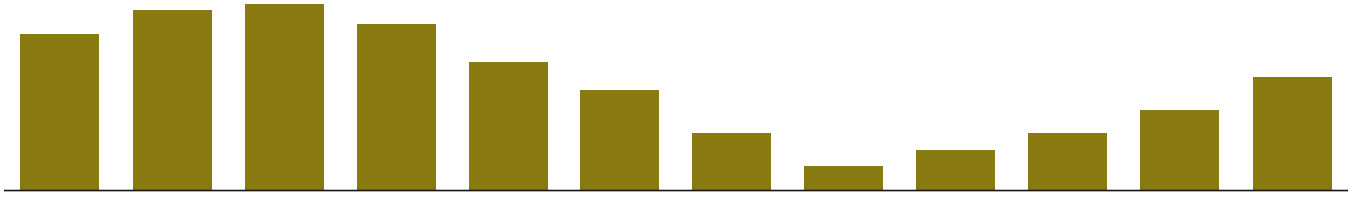
Account 8564-6375-7521
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
52,536,283 s	**+5,685,599 s**	**-362,218 s**	**57,859,664 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Callisto	-86,400	52,449,883
	The machine gave you a 0.992 cycle in a paper wrapper, which the Teller says you accepted as though you had been expecting it since 3000. The wrapper has been filed with the receipt, where it is kept flat. Ref. CIBT-3003-867F-3		
07 Jan	Temporal Health Plan	-14,818	52,435,065
	A dental filling at Callisto was placed in the morning and billed to the afternoon, the clinic having been asked to bill the chair rather than the patient. The chair has accepted the charge, and the plan has accepted the chair. Ref. CIBT-3003-2C37-1		
07 Jan	Deposit: Hall E	+5,527,991	57,963,056
	Two notes in this deposit proved to be one note, counted once at the window and again from the slip. One has been struck, and the officer asked the holder which of the two she had meant to keep. Ref. CIBT-3003-E137-2		
20 Jan	Slippage fee (Callisto, 3 transfers)	-1,800	57,961,256
	Crossings to Callisto are charged by the Callisto day, which is long enough that 3 transfers sent on one morning are charged against three different Standard weekdays. The relay's operator asks that this be read as a description and not a complaint. Ref. CIBT-3003-5C9E-4		
23 Jan	ATM withdrawal: Callisto	-259,200	57,702,056
	The cycles for your withdrawal at Callisto had to be restocked by hand from the drawer below, which the Bank does not hurry. The machine waited 17 minutes, politely, and then dispensed every one. Ref. CIBT-3003-277F-8		
31 Jan	Interest at 3.60% APY	+157,608	57,859,664
	Audit note: the interest accrued on this balance over 29 days is 157,608. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-3003-AD03-0		

Closing balance, month by month

Highest 69,576,548 s · lowest 43,533,117 s



February 3002 January 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 6375-7521 3003-01