CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Prendergast-Juvonen
Unit 321, Pallas Ring 10

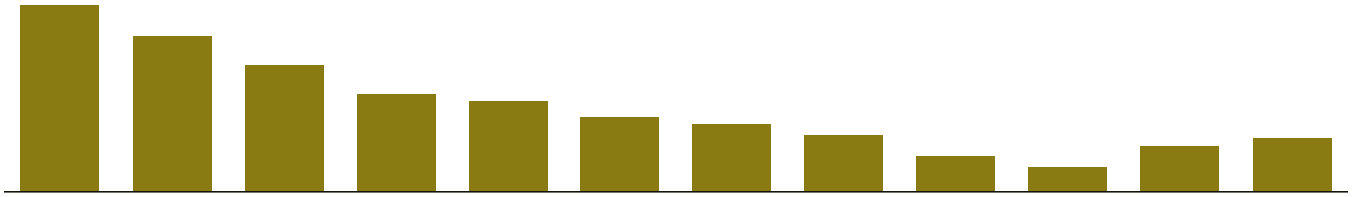
Account 8564-2545-8564
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,824,430 s	**+819,978 s**	**-200,655 s**	**23,443,753 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Deposit: Hall E	+411,374	23,235,804
	The Ceres Ring Assay Office changed its payroll bank the week before this deposit, so the wages went through the old desk and were forwarded here. The forwarding charge has been waived, the old desk having apologised for it in advance. Ref. CIBT-3003-B4B0-0		
14 Jan	Payroll credit: the Ceres Ring Assay Office	+334,425	23,570,229
	The wage from the Ceres Ring Assay Office arrives on the 14th of each month and has done since 2999, in the same sum to the second. An officer at Hall E once suggested the employer post it a day early, and the employer declined on the grounds that it would then be early. Ref. CIBT-3003-A724-0		
29 Jan	Transfer to joint account	-200,655	23,369,574
	Auditors' query: the joint mandate names its holders in the order they opened the account. The auditors asked that the order stay as it is, since it has been correct for 8 years and no one in the Bank wishes to be the first to change it. Ref. CIBT-3003-9349-5		
31 Jan	Interest at 3.90% APY	+74,179	23,443,753
	Note for the auditors: this account is the only one in the quarter's sample whose interest was worked by hand and came out to the second. The clerk who worked it has asked not to be named, and has been named in the report anyway. Ref. CIBT-3003-83D6-7		

Closing balance, month by month

Highest 33,963,243 s · lowest 21,163,985 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 2545-8564 3003-01