CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Juno Ostrander
Unit 131, Pallas Ring 10

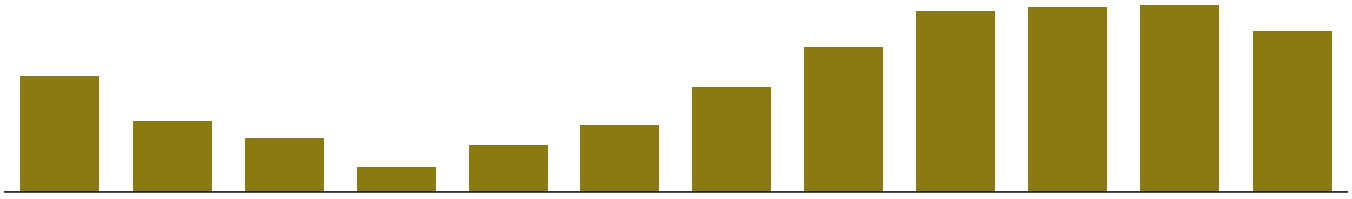
Account 8564-2627-7708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,425,899 s	**+223,898 s**	**-1,343,829 s**	**17,305,968 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Transfer to joint account	-99,330	18,326,569
	Audit note: the joint balance was confirmed against both holders' individual records and against the branch ledger, and the three agree. The auditors ask that the agreement be recorded in the same ink as the figures. Ref. CIBT-2995-179F-8		
18 Jan	ATM withdrawal: Vancouver Sector	-172,800	18,153,769
	The Audit Committee asked whether it is possible to make 4 withdrawals in a single minute on the same machine. It is. The concourse at Vancouver Sector was empty at the time, and the machine is quick. Ref. CIBT-2995-893D-9		
19 Jan	Payroll credit: the Authority Records Office	+165,550	18,319,319
	The 0.30 s handling charge on the Authority Records Office credit has been waived. The waiver was decided on the day the wage arrived, a little before the employer's own office had finished deciding its figure, so it stands as the earlier of the two decisions. Ref. CIBT-2995-3FCC-2		
22 Jan	Transfer to own account: Vancouver Sector	-1,043,622	17,275,697
	Last month's note described this sundry as a charge for a document. It was not. It was a fee for holding a document that was never collected, and the description has been changed to say so. Ref. CIBT-2995-5A6E-8		
30 Jan	Temporal Health Plan	-28,077	17,247,620
	The Authority Records Office has taken the premium from your pay for 9 years and has never asked how it is calculated. The plan sends the calculation anyway, and it is attached. Ref. CIBT-2995-5068-8		
31 Jan	Interest at 3.80% APY	+58,348	17,305,968
	On the first the interest is paid, on the second the standing order to 8564-9104-3928 goes out, and the sum left between them is the figure on this line. Ref. CIBT-2995-BE34-5		

Closing balance, month by month

Highest 18,425,899 s · lowest 11,443,216 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 2627-7708 2995-01