CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Ostrander
Unit 71, Pallas Ring 10

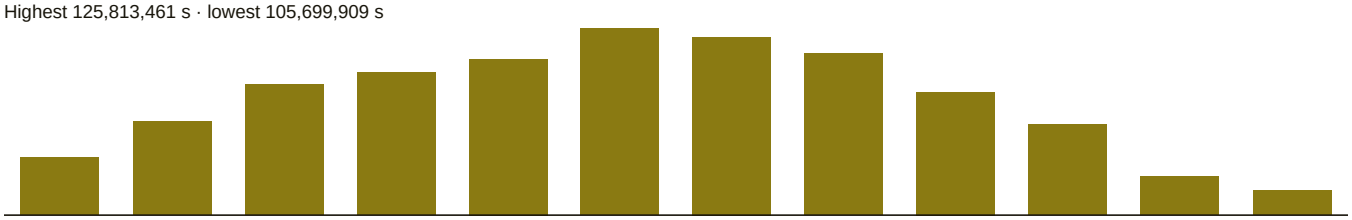
Account 8564-7746-0708
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
107,498,941 s	**+803,695 s**	**-2,602,727 s**	**105,699,909 s**

Date	Description	Amount (s)	Balance (s)
19 Jan	Transfer to own account: Singapore Sector	-2,602,727	104,896,214
	Note for the auditors: the sundry raised on the 19th carries the number 52 twice, once in the Head Office register and once in the register kept at Singapore Sector, which numbers its slips in the reverse order. Both numbers refer to the same sundry, and the auditors have been told which one to keep. Ref. CIBT-2992-65E5-3		
22 Jan	Payroll credit: Montréal Sector Transit	+472,240	105,368,454
	Salary from Montréal Sector Transit, received in days. The transfer was held back because the payroll file was sent a day ahead of its date, and was released on the next working day with no interest owing on the delay. Ref. CIBT-2992-2D9C-6		
31 Jan	Interest at 3.70% APY	+331,455	105,699,909
	Last month's statement showed the Standard tier's rate, which this account left in 2988. The account has been paid at its own rate, and the difference of 331,455 is applied to this month. Ref. CIBT-2992-EDDD-7		

Closing balance, month by month

Highest 125,813,461 s · lowest 105,699,909 s



February 2991 January 2992

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 7746-0708 2992-01