CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 81, Pallas Ring 10

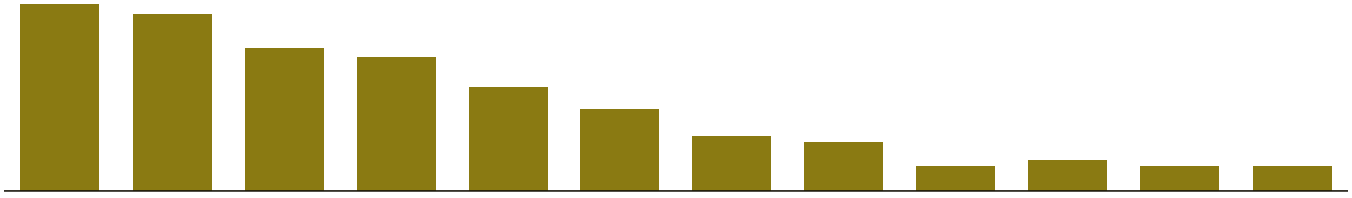
Account 8564-1663-0973
Period 1–31 August 2941
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
199,766,488 s	**+1,811,471 s**	**-1,772,368 s**	**199,805,591 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Slippage fee (Luna, 1 transfers)	-600	199,765,888
	Every transfer you send carries the same short note, "as before". The relay has taken the note as a full instruction since 2937, and has never asked what the before was. Ref. CIBT-2941-AD64-7		
07 Aug	Transfer to joint account	-677,361	199,088,527
	The joint transfer now comes through the Ceres Ring Assay Office's payroll office, which sends it a few seconds before the due date. The early seconds are charged to the account, not to the holders, and the office has been told so. Ref. CIBT-2941-2F5F-1		
08 Aug	Transfer to own account: Luna	-835,207	198,253,320
	Luna still posts its sundries on paper before it posts them to the ledger. The slip went by hand from the sub-level to the counter, which took 28 Standard days and, the local officer reports, no hurry at all. Ref. CIBT-2941-4201-7		
17 Aug	Payroll credit: the Ceres Ring Assay Office	+1,128,936	199,382,256
	The Ceres Ring Assay Office remittance was held 30 days at Luna, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-2941-0146-1		
28 Aug	ATM withdrawal: Luna	-259,200	199,123,056
	The cash-time line of 259,200 at Luna was reduced by the machine to 3 Standard days before payment. The reduction is entered as a fee of nothing, and the auditors have queried the wording in writing. Ref. CIBT-2941-1972-9		
31 Aug	Interest at 4.10% APY	+682,535	199,805,591
	The interest on this line was worked from the balance before a correction, and came out short by 9 seconds. The difference has been credited with a note that the earlier sum was the Bank's error, not yours. Ref. CIBT-2941-64C0-9		

Closing balance, month by month

Highest 252,300,814 s · lowest 199,766,488 s



September 2940 August 2941

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 1663-0973 2941-08