CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Oyelaran
Unit 356, Pallas Ring 10

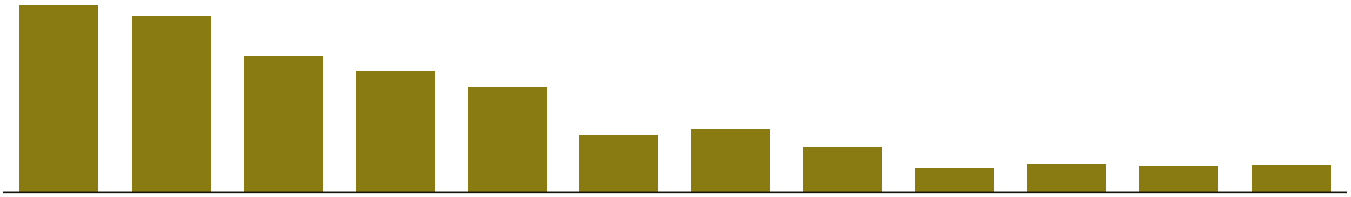
Account 8564-1663-0973
Period 1–31 January 2946
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
93,462,919 s	**+1,487,982 s**	**-1,197,261 s**	**93,753,640 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Slippage fee (Svalbard, 5 transfers)	-1,500	93,461,419
	The fee was held 30 days while the relay's operator tested the crossing against a second route, which proved to be the same route under a different number on the board. The fee has been taken on the first route, which is the one the transfer took. Ref. CIBT-2946-198D-3		
05 Jan	Transfer to joint account	-677,361	92,784,058
	You begin every joint transfer by reading the figure aloud, and Ulla Bellweather ends it by reading the figure back. Between you the officer is spared the reading altogether, and has come to enjoy the company. Ref. CIBT-2946-39C4-0		
08 Jan	ATM withdrawal: Svalbard	-259,200	92,524,858
	Withdrawn at Svalbard and rounded to the nearest day in your favour. The Bank's rounding has gone your way before, and each time the statement says so in the same line, which nobody has thought to change. Ref. CIBT-2946-05B2-0		
09 Jan	Memory Vault: box 44-890, quarter	-259,200	92,265,658
	Rental for box 44-890 is paid 30 days late, because the custodian was waiting for a jar of preserves marked with the wrong year to be sorted from the box beside it, and then found it had been sorted correctly the first time. Ref. CIBT-2946-8C9C-0		
23 Jan	Payroll credit: the Ceres Ring Assay Office	+1,128,936	93,394,594
	Wages in days are rounded to the lower whole unit, and the difference is credited at the start of the next quarter. The quarter began on a Monday this year, which the Bank checked, and the credit arrived on the Monday, which the payroll office checked too. Ref. CIBT-2946-88BD-9		
25 Jan	Deposit: Hall E	+39,715	93,434,309
	The envelope was posted to Hall E on the 25th and sat 31 days in the night safe, where the Bank keeps envelopes that arrive after the counter has closed. It had been sealed correctly; the counter had shut early for the retirement of an officer who had served at that window for longer than the glass had been in it. Ref. CIBT-2946-223F-4		
31 Jan	Interest at 4.10% APY	+319,331	93,753,640
	This account was checked against the Audit Committee's list of balances that earn more than they should. It is not on the list. The Committee asks that it be noted that it did look. Ref. CIBT-2946-4C8B-4		

Closing balance, month by month

Highest 153,558,945 s · lowest 92,704,816 s



February 2945 January 2946

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 2946-01