CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 178, Pallas Ring 10

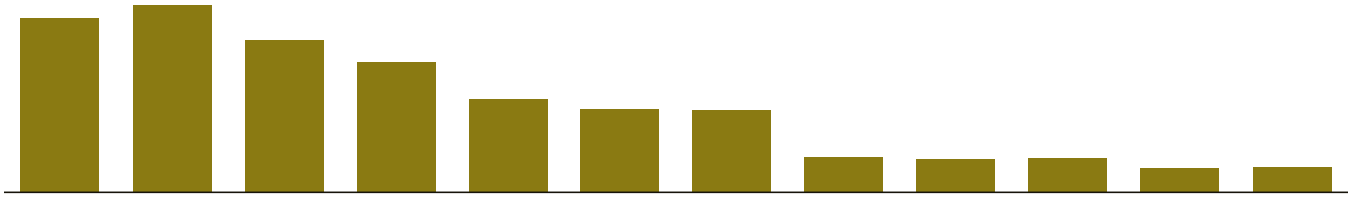
Account 8564-1663-0973
Period 1–30 June 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
192,062,436 s	**+1,785,149 s**	**-1,586,230 s**	**192,261,355 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	ATM withdrawal: Venus	-259,200	191,803,236
	The Teller has no complaint about the machine at Venus. Her complaint is the queue behind it, which on Fridays contains the same tall man reading the same newspaper, and who has never once reached the front. Ref. CIBT-2963-0ACE-1		
07 Jun	Transfer to own account: Venus	-388,069	191,415,167
	A sundry for the Positive Contact interpreter attached to your 2960 transfer, which the species' clerks bill in their own unit and the Bank converts at a rate neither party admits to choosing. Ref. CIBT-2963-1BD6-9		
09 Jun	Payroll credit: the Ceres Ring Assay Office	+1,128,936	192,544,103
	You never spend the first day of a the Ceres Ring Assay Office wage. You leave it on deposit for a day, then move it, and the Bank notes the day as a matter of account rather than of sense. Ref. CIBT-2963-CDBC-0		
12 Jun	ATM withdrawal: Venus	-259,200	192,284,903
	The withdrawal at Venus was held on the landing between the two counters, and the relay then confirmed a balance it had already confirmed once. The second confirmation is the more thorough of the two, and the sum is as you asked for. Ref. CIBT-2963-5B12-0		
19 Jun	Transfer to joint account	-677,361	191,607,542
	The replacement joint cheque book has been charged nothing. The first was returned to the branch with a coffee ring on its second page, which the officer says is the closest the book has yet come to being used. Ref. CIBT-2963-5ECF-1		
24 Jun	Slippage fee (Venus, 8 transfers)	-2,400	191,605,142
	Audit trail: the 8 crossings on this line reconcile to the relay's log, the relay's log reconciles to the Head Office's, and the Head Office's comes to a figure one second greater than this statement. The second has been entered as a rounding, and the auditors have asked for no further account of it. Ref. CIBT-2963-C50E-9		
30 Jun	Interest at 4.10% APY	+656,213	192,261,355
	The interest line on the 30th gave the wrong rate schedule for one period. The schedule has been reissued. The amount credited was calculated at the correct rate and needs no change. Ref. CIBT-2963-5AFE-9		

Closing balance, month by month

Highest 231,983,060 s · lowest 192,062,436 s



July 2962 June 2963

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 2963-06