CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Oyelaran
Unit 295, Pallas Ring 10

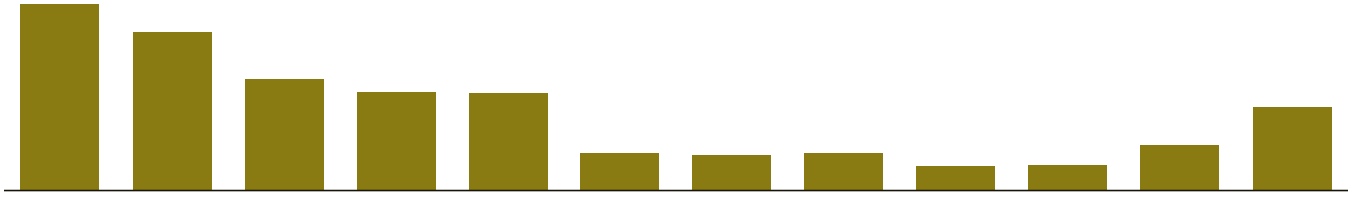
Account 8564-1663-0973
Period 1–31 August 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
196,206,053 s	**+8,370,162 s**	**-1,030,161 s**	**203,546,054 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: Vancouver Sector	-259,200	195,946,853
	The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-2963-A2A6-6		
11 Aug	Deposit: Hall E	+7,699,792	203,646,645
	The Ceres Ring Assay Office's payroll clerk has begun writing each deposit's reference in the margin of the slip, so that the window can match it to a wage. The reference for this one reads "back pay for the meeting that was moved", which the Bank has entered under miscellaneous. Ref. CIBT-2963-5781-5		
12 Aug	Transfer to joint account	-677,361	202,969,284
	The witness named on the mandate sat in a shuttle at Vancouver Sector for 28 days, waiting for the dock to clear. The witness signed on landing, and the holders agree that this is the first time anyone has landed to sign a joint form. Ref. CIBT-2963-40E4-3		
23 Aug	ATM withdrawal: Vancouver Sector	-86,400	202,882,884
	Asked by the Committee whether the machine at Vancouver Sector is ever wrong, the Teller said it was never wrong in the way the Committee meant, only in the way a person is, and that she had decided to leave the matter there. Ref. CIBT-2963-AA32-3		
27 Aug	Slippage fee (Vancouver Sector, 8 transfers)	-7,200	202,875,684
	This transfer waited 31 days because a fault in the relay's locking gear held it. The gear has been replaced, and the fault has been recorded against the relay rather than the transfer, which was sent on time. Ref. CIBT-2963-28B6-8		
31 Aug	Interest at 4.10% APY	+670,370	203,546,054
	The rate is the same as last year's. The Teller would say so if it had changed, since she is the only officer at the branch who reads the posted notices all the way to the bottom. Ref. CIBT-2963-6630-9		

Closing balance, month by month

Highest 223,574,038 s · lowest 192,062,436 s



September 2962 August 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 2963-08