CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 94, Pallas Ring 10

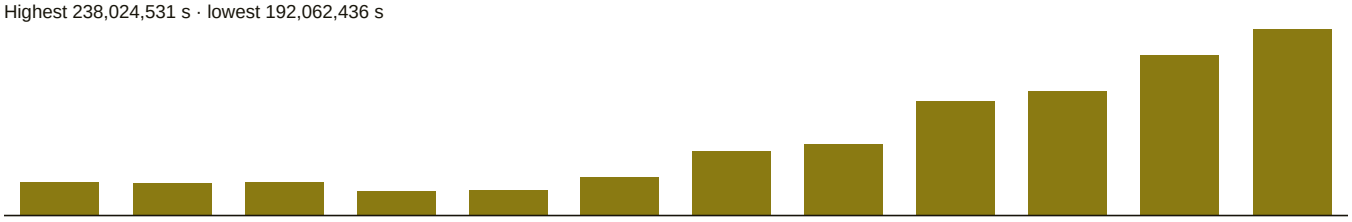
Account 8564-1663-0973
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
230,479,836 s	**+8,740,456 s**	**-1,195,761 s**	**238,024,531 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Deposit: Hall E	+6,824,048	237,303,884
	Enclosed with the deposit was a note asking us to stop describing the sum as in transit, since it has been in transit for years and would like to be somewhere. The Bank has entered it as present. Ref. CIBT-2964-1FD8-6		
08 Jan	Payroll credit: the Ceres Ring Assay Office	+1,128,936	238,432,820
	The payroll number on this wage belonged to a clerk at the Ceres Ring Assay Office who left in 2960, and was reissued to another. The wage is the second clerk's and has been paid to her, which the auditors may check with the employer. Ref. CIBT-2964-C1BF-5		
11 Jan	Transfer to joint account	-677,361	237,755,459
	A joint transfer is rounded at the mandate's percentage before the sum is divided, so the holders' shares are settled first and the rounding is paid by whichever share is smaller. This month that was Ulla Bellweather's, by 0.974, and it was mentioned at the counter without complaint. Ref. CIBT-2964-B2D4-9		
18 Jan	Memory Vault: box 44-890, quarter	-259,200	237,496,259
	Box 44-890: the monthly sum for the box account is transferred from 8564-1663-0973 as before. Your deposit has never once been short, and the Vault mentions it in its letters only when asked. Ref. CIBT-2964-FD5F-4		
21 Jan	ATM withdrawal: Vancouver Sector	-259,200	237,237,059
	For the auditors: 3 Standard days dispensed at Vancouver Sector matches the machine's journal to the second, and the journal matches the relay's. The reconciling officer has initialled it and added a note saying so, in more words than were needed. Ref. CIBT-2964-90E5-0		
31 Jan	Interest at 4.10% APY	+787,472	238,024,531
	The monthly interest carries the same reference as last period, which the statement repeats in the margin for the sake of continuity. Ref. CIBT-2964-48F4-3		

Closing balance, month by month

Highest 238,024,531 s · lowest 192,062,436 s



February 2963 January 2964

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 2964-01