CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Dov Oyelaran**
Unit 260, Pallas Ring 10

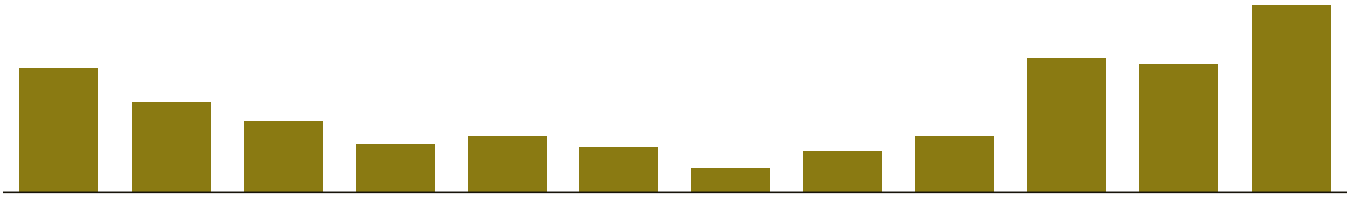
Account 8564-1663-0973
Period 1–31 July 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **125,362,568 s** | **+12,641,322 s** | **-938,961 s** | **137,064,929 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jul | Transfer to joint account | -677,361 | 124,685,207 |
| | 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 0.956, and it was mentioned at the counter without complaint. Ref. CIBT-2972-8B23-5 | | |
| 03 Jul | Payroll credit: the Ceres Ring Assay Office | +1,128,936 | 125,814,143 |
| | The wage for 30 days of a new post was held in the Venus suspense account until the post was confirmed on the 3rd. The confirmation was late and the wage was not, so the wage has been credited from the first day of the post. Ref. CIBT-2972-52BF-1 | | |
| 05 Jul | Memory Vault: box 44-890, quarter | -259,200 | 125,554,943 |
| | The holder asked that the rent on box 44-890 be paid in the coins of the year the box was first rented. The Vault agreed, though the mint has stopped making them, and the custodian found a set in a collector's tray on the Ceres sub-level. Ref. CIBT-2972-8E14-8 | | |
| 20 Jul | Slippage fee (Venus, 4 transfers) | -2,400 | 125,552,543 |
| | Crossings from the Venus counter are timed on the local day, which runs longer there than ours. The fee on the 4 transfers was worked on the Standard day, and the local day has been converted once, which the Bank regards as enough. Ref. CIBT-2972-ECEC-4 | | |
| 28 Jul | Deposit: Hall E | +11,084,064 | 136,636,607 |
| | The deposit was entered in a clerk's hand, neat enough to be mistaken for a machine's. The clerk later asked that this go on the file, and it has. Ref. CIBT-2972-B8EB-9 | | |
| 31 Jul | Interest at 4.10% APY | +428,322 | 137,064,929 |
| | The posted rate changed in the middle of the month, and the interest was credited in two halves, one at each rate. The halves have been joined into one line, with each rate written beside its share, so that the sum can be checked by hand. Ref. CIBT-2972-E8CF-4 | | |

## Closing balance, month by month

Highest 137,064,929 s · lowest 104,719,368 s



August 2971 July 2972

*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 2972-07