CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dov Oyelaran**
Unit 175, Pallas Ring 10

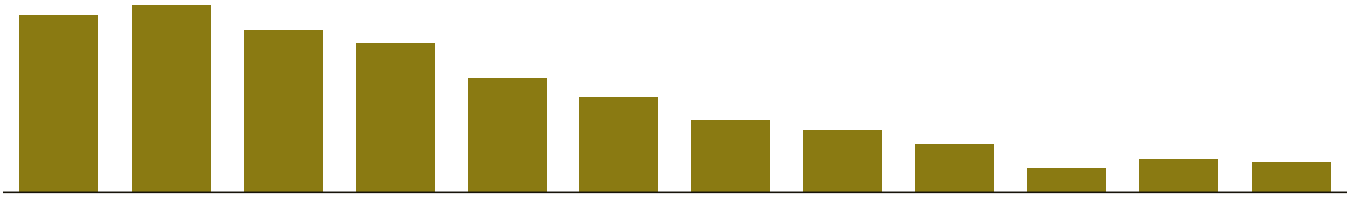
Account 8564-1663-0973
Period 1–31 August 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **206,007,291 s** | **+1,832,794 s** | **-2,782,410 s** | **205,057,675 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Aug | Transfer to own account: São Paulo Sector | -1,928,049 | 204,079,242 |
| | This sundry item was posted to the wrong quarter; it belonged to the quarter before, when the document it relates to was issued. The quarters have been put in order, and any interest on it runs from the earlier date. Ref. CIBT-2976-EFAF-0 | | |
| 10 Aug | ATM withdrawal: São Paulo Sector | -86,400 | 203,992,842 |
| | The withdrawal was held across the partition that divides the concourse from the strongroom, while the machine's reckoning was reconciled against the branch's. The branch's figures have been accepted, and the machine has been told so. Ref. CIBT-2976-18A1-5 | | |
| 14 Aug | Transfer to joint account | -677,361 | 203,315,481 |
| | The Teller asks whether the account is still joint. Told that it is, she says it is the only joint account she has seen that agrees about where to sit. Ref. CIBT-2976-13DA-9 | | |
| 26 Aug | ATM withdrawal: São Paulo Sector | -86,400 | 203,229,081 |
| | The relay kept your request for 29 days, since the relay's rule is that a round sum must wait a day before it is trusted. Yours was round. Ref. CIBT-2976-99EC-6 | | |
| 26 Aug | Slippage fee (São Paulo Sector, 7 transfers) | -4,200 | 203,224,881 |
| | The internal audit recalculated the slippage on this account for 2972 and arrived at the same fee, to the second, by a route it describes as tedious. It has asked that the route be kept on file. Ref. CIBT-2976-067F-3 | | |
| 28 Aug | Payroll credit: the Ceres Ring Assay Office | +1,128,936 | 204,353,817 |
| | An instalment from the Ceres Ring Assay Office on the 28th, paid into Hall E. The employer's office has asked us to note that the figure includes a travel allowance for 14 transfers between stations. Ref. CIBT-2976-F878-3 | | |
| 31 Aug | Interest at 4.10% APY | +703,858 | 205,057,675 |
| | This account is calculated on a balance that differs from the one in the ledger by 2,100 seconds. Both agree on the interest. Neither has yet been asked which of them is the balance. Ref. CIBT-2976-C9FF-0 | | |

### Closing balance, month by month

Highest 255,628,494 s · lowest 203,225,653 s



September 2975 August 2976

*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 2976-08