CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dov Oyelaran**
Unit 48, Pallas Ring 10

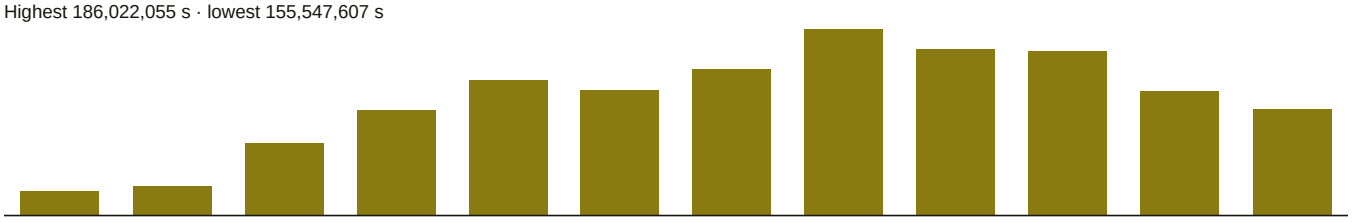
Account 8564-1663-0973
Period 1–31 January 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **174,278,022 s** | **+595,449 s** | **-3,963,026 s** | **170,910,445 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 11 Jan | Memory Vault: box 44-890, quarter | -259,200 | 174,018,822 |
| | Rental for box 44-890 has been paid by the same hand, in the same ink, for 2 quarters. The custodians have stopped noting the hand and begun to note the ink, which has not faded. Ref. CIBT-2980-44CA-7 | | |
| 13 Jan | ATM withdrawal: Mars Station | -172,800 | 173,846,022 |
| | Withdrawals from Mars Station are charged in whole sol, rounded up, while deposits there are rounded down, which the local office describes as balanced. The arrangement is the same for every customer, and it has been applied to your 8564-1663-0973 without exception. Ref. CIBT-2980-A3E2-6 | | |
| 13 Jan | Transfer to joint account | -677,361 | 173,168,661 |
| | Ulla Bellweather has begun to sign the joint mandate a little more slowly each year, and you have begun to wait for it, and the officer has begun to note both. The mandate itself has not changed by a single word. Ref. CIBT-2980-DA6D-6 | | |
| 15 Jan | ATM withdrawal: Mars Station | -172,800 | 172,995,861 |
| | Why this withdrawal took 37 minutes was the auditors' question. The relay's log shows the machine waiting for the Bank's confirmation and the Bank waiting for the machine. The auditors have found this to be nobody's fault, and have recorded it as their finding. Ref. CIBT-2980-63A5-4 | | |
| 30 Jan | Transfer to own account: Mars Station | -2,680,865 | 170,314,996 |
| | The transfer from Ulla Bellweather was keyed with the sender's account in the recipient's field, which is why it sat at the Mars Station desk for 28 days. The field has been corrected, and the sum has reached 8564-1663-0973 as sent. Ref. CIBT-2980-DB59-5 | | |
| 31 Jan | Interest at 4.10% APY | +595,449 | 170,910,445 |
| | The Ceres Ring Assay Office pays its staff's interest on a schedule of its own and asked us to match it. The Bank has agreed, and this period's interest was credited on the 31st, a day earlier than the schedule. Ref. CIBT-2980-815B-5 | | |

## Closing balance, month by month

Highest 186,022,055 s · lowest 155,547,607 s



February 2979 January 2980

*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  2980-01