CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 34, Pallas Ring 10

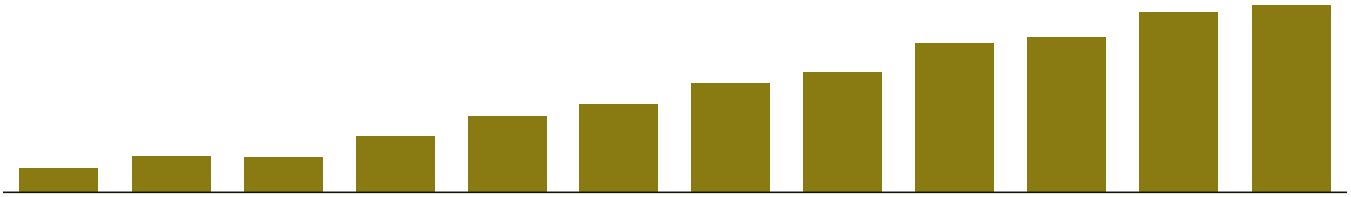
Account 8564-1663-0973
Period 1–31 January 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
170,361,978 s	**+4,362,905 s**	**-1,113,561 s**	**173,611,322 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Payroll credit: the Ceres Ring Assay Office	+1,128,936	171,490,914
	The Ceres Ring Assay Office asked on the 6th whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-2984-9F7D-5		
07 Jan	Transfer to joint account	-677,361	170,813,553
	Both holders attended. One of them brought a folder. The teller notes that the folder stayed shut throughout, and that its contents were agreed without being shown. Ref. CIBT-2984-F23C-3		
08 Jan	ATM withdrawal: New Orleans Sector	-86,400	170,727,153
	The withdrawal waited 30 days at New Orleans Sector while a technician came on foot from Hall E to correct the machine's clock. He arrived on the 8th, and the sum was paid that afternoon. Ref. CIBT-2984-37F5-4		
09 Jan	ATM withdrawal: New Orleans Sector	-86,400	170,640,753
	You have never used the New Orleans Sector machine on a wet day, though it is always open. The officers have noted the weather on your file, in case it is ever asked for. Ref. CIBT-2984-8CFF-8		
14 Jan	Memory Vault: box 44-890, quarter	-259,200	170,381,553
	Each box is rounded to the sub-level it sits on, not the one it was rented from. For box 44-890 the rounding moved the rent by 0.954 of a day, which is shown on the statement without an explanation. Ref. CIBT-2984-9921-8		
18 Jan	Deposit: Hall E	+2,651,899	173,033,452
	The handling fee was struck from this deposit, because the envelope had already been sorted into denominations by someone who clearly enjoyed the work. Ref. CIBT-2984-13B9-8		
30 Jan	Slippage fee (New Orleans Sector, 7 transfers)	-4,200	173,029,252
	The Ceres Ring Assay Office's head of payroll wrote to ask why its slippage came in whole seconds when the rate is quoted in fractions. The reply on file says the Bank counts seconds as the Authority does, and that the fractions are kept by the relay, which has not complained. Ref. CIBT-2984-69B6-6		
31 Jan	Interest at 4.10% APY	+582,070	173,611,322
	The fee for the interest statement has been waived. You collect it yourself each period and read it at the counter, where you have been known to nod at the figure before the Teller has finished reading it aloud. Ref. CIBT-2984-AA5C-5		

Closing balance, month by month

Highest 173,611,322 s · lowest 90,041,730 s



February 2983 January 2984

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 2984-01