CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dov Oyelaran**
Unit 233, Pallas Ring 10

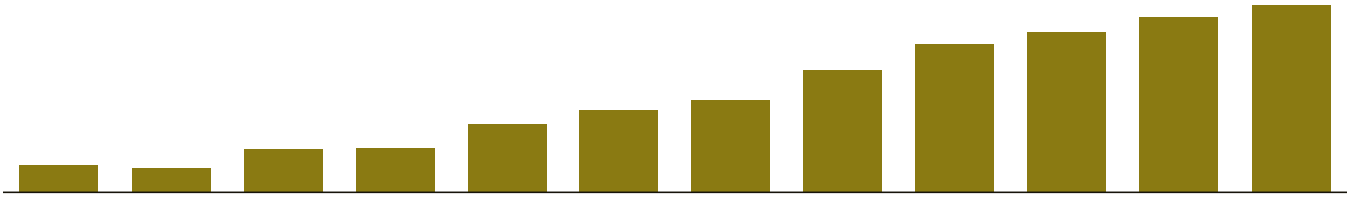
Account 8564-1663-0973
Period 1–31 March 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **232,961,151 s** | **+6,893,508 s** | **-1,024,161 s** | **238,830,498 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Mar | Slippage fee (Vancouver Sector, 4 transfers) | -1,200 | 232,959,951 |
| | A customer asked the Teller whether slippage could be paid in advance. She said it could, but that the Bank would then owe it back, and he decided to wait. Ref. CIBT-2986-3A49-2 | | |
| 06 Mar | Deposit: Hall E | +4,968,622 | 237,928,573 |
| | The Teller says the coins came in a biscuit tin, which she has put back in the drawer with its lid still on, in case the holder wants it back. The tin had been left on a windowsill to dry overnight, which is more care than the coins usually get. Ref. CIBT-2986-B203-2 | | |
| 07 Mar | ATM withdrawal: Vancouver Sector | -172,800 | 237,755,773 |
| | Your standing withdrawal at Vancouver Sector is paid on the 7th of each month into the machine's tray. It has been collected since 2981 in the same two notes. The custodian cleans the tray on the same day, so the notes are never quite new. Ref. CIBT-2986-FEFF-6 | | |
| 14 Mar | ATM withdrawal: Vancouver Sector | -172,800 | 237,582,973 |
| | The cash-time withdrawal at Vancouver Sector was counted once by the machine and once by you, and both counts gave 172,800. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-2986-4EA0-1 | | |
| 19 Mar | Payroll credit: the Ceres Ring Assay Office | +1,128,936 | 238,711,909 |
| | The receiving charge on the Ceres Ring Assay Office wages was not taken. The payroll office asked that its staff not be charged for being paid, and the Bank, which had charged them for nothing else, agreed. Ref. CIBT-2986-BC26-4 | | |
| 26 Mar | Transfer to joint account | -677,361 | 238,034,548 |
| | The handling fee of 0.30 s on the joint transfer is charged once a year, rounded to the nearest whole second, and paid out of the holders' shared interest. The shared interest has covered it every year. Ref. CIBT-2986-1690-5 | | |
| 31 Mar | Interest at 4.10% APY | +795,950 | 238,830,498 |
| | For the auditors: the interest on this account was checked against the balance curve twice and by hand once, and all three agree. The officer has initialled the copy and fastened it with a clip nobody has been able to account for, and asks that nothing further be done to it. Ref. CIBT-2986-5533-5 | | |

### Closing balance, month by month

Highest 238,830,498 s · lowest 155,540,884 s



April 2985 — March 2986

*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  2986-03`