CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 356, Pallas Ring 10

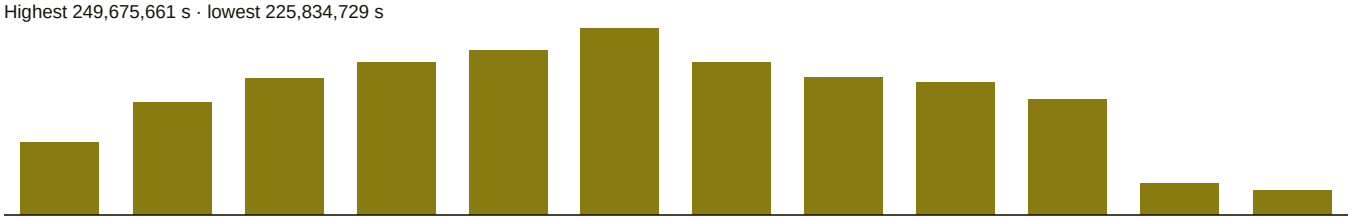
Account 8564-1663-0973
Period 1–31 January 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
226,823,220 s	**+1,903,915 s**	**-2,892,406 s**	**225,834,729 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Memory Vault: box 44-890, quarter	-259,200	226,564,020
	Memories kept at Luna are not moved to the Head Office sub-levels during the local winter, when the relay is closed and the boxes stay where the local office put them. Ref. CIBT-2987-BEFB-9		
06 Jan	ATM withdrawal: Luna	-172,800	226,391,220
	Auditors note that the machines at Luna are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-2987-9322-6		
10 Jan	Slippage fee (Luna, 6 transfers)	-5,400	226,385,820
	The far operator at Luna describes your 30-day wait as a courtesy, and the Bank describes it as a pending tray. The fee is 5,400 s, and it does not change with the description. Ref. CIBT-2987-33D7-3		
14 Jan	Transfer to own account: Luna	-1,777,645	224,608,175
	The Ceres Ring Assay Office asked the Bank to hold this sundry until its own year-end, and the Bank agreed, on condition that it be dated to the day the request was made. It is. Ref. CIBT-2987-1168-6		
18 Jan	Transfer to joint account	-677,361	223,930,814
	The joint account is the only one at Hall E where the holders argue over who gets to sign. The counter has stopped taking a side, since they always agree that the side is theirs. Ref. CIBT-2987-1705-3		
24 Jan	Payroll credit: the Ceres Ring Assay Office	+1,128,936	225,059,750
	The payroll office gave the wrong remitter reference for this credit, which is why it was held at the counter for 29 days. The reference has been corrected and the credit posted to the right account. Ref. CIBT-2987-24FB-6		
31 Jan	Interest at 4.10% APY	+774,979	225,834,729
	Audit note: the interest accrued on this balance over 30 days is 774,979. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-2987-93D4-6		

Closing balance, month by month

Highest 249,675,661 s · lowest 225,834,729 s



February 2986 January 2987

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 2987-01