CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 349, Pallas Ring 10

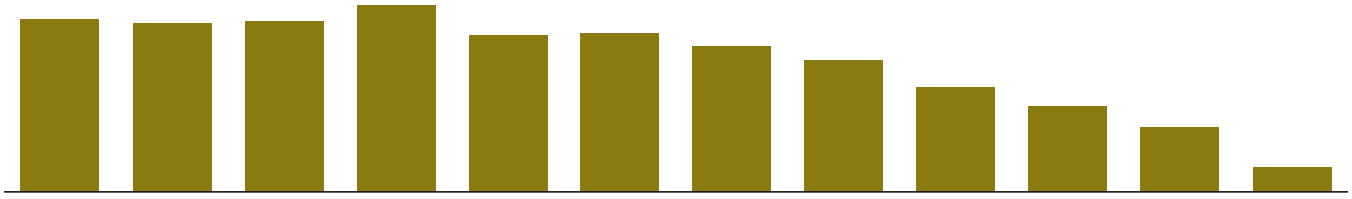
Account 8564-1663-0973
Period 1–30 June 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
155,765,442 s	**+1,661,134 s**	**-19,163,155 s**	**138,263,421 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Transfer to own account: Oakland Sector	-18,484,894	137,280,548
	The sundry balance of 0.987 stays on the account, earning nothing and costing nothing. The officer describes this as the ideal condition for a balance, and has never explained why. Ref. CIBT-2991-B7F2-4		
05 Jun	Transfer to joint account	-677,361	136,603,187
	Note for the auditors: the joint standing order ran 9 times in the year without a missed or doubled payment. The sample found the order in good order and noted that neither holder had been asked to confirm it twice. Ref. CIBT-2991-ED8B-2		
15 Jun	Slippage fee (Oakland Sector, 1 transfers)	-900	136,602,287
	The relay at Oakland Sector has been asked to explain its fee of 900 s. Its reply, filed with this statement, says the second was lost in transit and that the Bank should charge for losing it. The Bank has not, and the relay has noted the omission in pencil. Ref. CIBT-2991-476F-4		
17 Jun	Payroll credit: the Ceres Ring Assay Office	+1,128,936	137,731,223
	Wages from the Ceres Ring Assay Office reached the Mars desk at Oakland Sector a day early, the Mars clock being the longer of the two. The desk has posted them on the day they were earned rather than the day they were sent, and has said so in a note that wants no reply. Ref. CIBT-2991-0DF6-3		
30 Jun	Interest at 4.10% APY	+532,198	138,263,421
	Interest for the month. The posted rate changed on the 30th; interest before that date was calculated at the old rate and after it at the new. Ref. CIBT-2991-90AC-0		

Closing balance, month by month

Highest 208,642,491 s · lowest 138,263,421 s



July 2990 June 2991

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 2991-06