CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 106, Pallas Ring 10

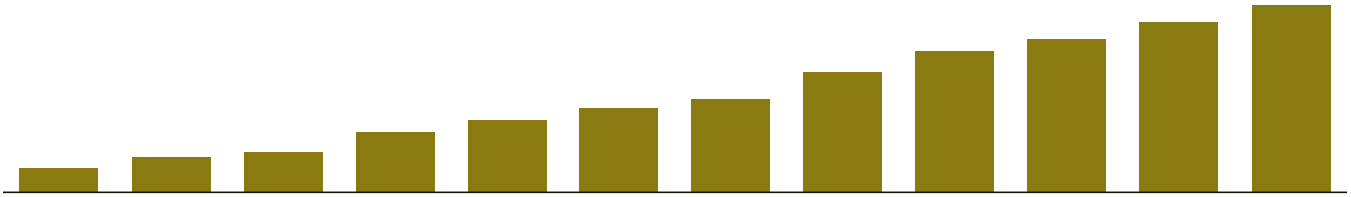
Account 8564-1663-0973
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
154,004,336 s	**+9,461,419 s**	**-1,110,261 s**	**162,355,494 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Memory Vault: box 44-890, quarter	-259,200	153,745,136
	A custodian was asked to describe box 44-890 for the audit, and said it had a dent in one corner, which was recorded. Asked when the dent had appeared, the custodian said it had been there since the box was first brought down, and that it had been polite about it. Ref. CIBT-2995-7D51-2		
03 Jan	Deposit: Hall E	+7,806,302	161,551,438
	The envelope was sealed and then re-sealed in front of you. The officer notes that the second seal is the neater of the two, which is the only comment the branch is permitted to make on the matter. Ref. CIBT-2995-BFA2-8		
16 Jan	Transfer to joint account	-677,361	160,874,077
	The Ceres Ring Assay Office has entered the joint transfer in its annual timetable, as a line between the canteen and the ferry. The Bank was asked to confirm that the line is accurate. It is, and the firm was delighted to hear it. Ref. CIBT-2995-F997-6		
23 Jan	Payroll credit: the Ceres Ring Assay Office	+1,128,936	162,003,013
	The Ceres Ring Assay Office pay for the month includes a fee for a Rhyme Federation verse the firm commissioned for its own canteen. The verse is licensed for the canteen and not for the wage, and the Desk has said so in the margin. Ref. CIBT-2995-5C2A-2		
25 Jan	ATM withdrawal: Luna	-172,800	161,830,213
	The quarterly draw of 2 Standard days at Luna is paid to the holder in the presence of nobody. The machine has been asked to wait for a witness, and has declined on the grounds that it is one. Ref. CIBT-2995-ED49-3		
28 Jan	Slippage fee (Luna, 3 transfers)	-900	161,829,313
	Auditors asked for the 3 crossings on this line to be listed in the order the seconds were spent, not the order they were sent. The list is attached. The first crossing spent the most, and it is the one nobody at the counter remembers sending. Ref. CIBT-2995-7709-2		
31 Jan	Interest at 4.10% APY	+526,181	162,355,494
	On the Titan side the interest is counted in the dome's own seconds, which are timed by the lake's clock and run a little cold. The conversion to ours is made at the published rate, and the temperature is written on the line as a matter of record. Ref. CIBT-2995-CAB0-3		

Closing balance, month by month

Highest 162,355,494 s · lowest 81,012,317 s



February 2994 January 2995

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  2995-01`