CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Oyelaran
Unit 112, Pallas Ring 10

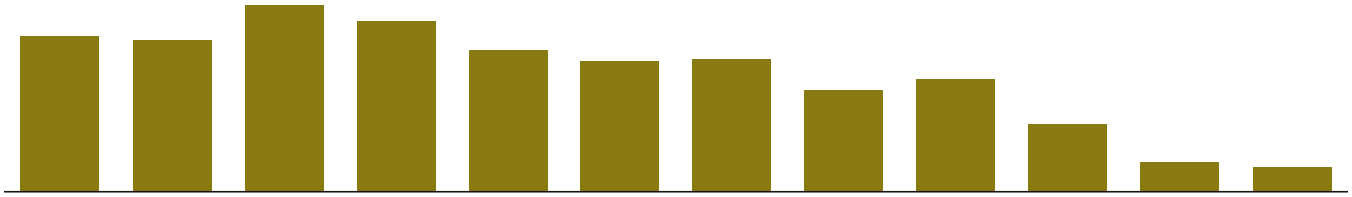
Account 8564-1663-0973
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,727,214 s	**+1,596,087 s**	**-2,751,892 s**	**135,571,409 s**

Date	Description	Amount (s)	Balance (s)
07 Dec	Payroll credit: the Ceres Ring Assay Office	+1,128,936	137,856,150
	The wage for 29 days of a new post was held in the Nairobi Sector suspense account until the post was confirmed on the 7th. The confirmation was late and the wage was not, so the wage has been credited from the first day of the post. Ref. CIBT-2995-F80A-6		
14 Dec	Transfer to joint account	-677,361	137,178,789
	The second signature for 8564-1866-8807 came by courier, a day behind schedule, and the transfer was held 31 days for it. The signature was checked against the mandate and found to match the first, which the Bank regards as the ideal result. Ref. CIBT-2995-8E0B-6		
16 Dec	ATM withdrawal: Nairobi Sector	-86,400	137,092,389
	You leave the receipt face down on the tray, so the next customer must turn it over to read the sum. The custodian counts this as a courtesy and has never mentioned it to you. Ref. CIBT-2995-CE9F-0		
28 Dec	Transfer to own account: Nairobi Sector	-1,980,031	135,112,358
	A sundry is paid the moment it is written, and the officer has begun writing it while you are still at the window, so that the two actions meet on the slip before the ink is dry. Ref. CIBT-2995-1D8C-7		
30 Dec	Slippage fee (Nairobi Sector, 9 transfers)	-8,100	135,104,258
	Each month you send 9 transfers from Hall E to Nairobi Sector on the same standing order, and each month the relay quotes the same fee in seconds. The Bank has stopped printing the quotation and prints only the crossing, which it considers the more honest of the two. Ref. CIBT-2995-9D4E-3		
31 Dec	Interest at 4.10% APY	+467,151	135,571,409
	Interest on your the Ceres Ring Assay Office account was credited on the day the staff were paid. The Bank has been asked to note that this is a coincidence, and it has noted it. Ref. CIBT-2995-001A-7		

Closing balance, month by month

Highest 168,804,302 s · lowest 135,571,409 s



January 2995 December 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 2995-12