CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 182, Pallas Ring 10

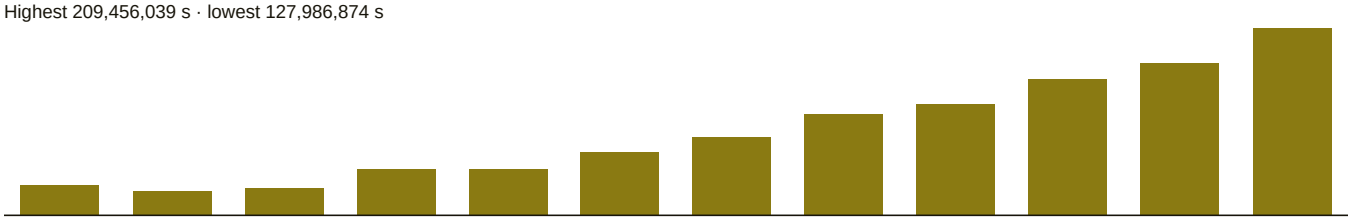
Account 8564-1663-0973
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
192,324,767 s	**+18,072,633 s**	**-941,361 s**	**209,456,039 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Slippage fee (Ganymede, 8 transfers)	-4,800	192,319,967
	Slippage on the money Ulla Bellweather sends you is nil, since it is sent on the Bank's own relay and the seconds stay where they are put. The officer notes this for completeness and has not been asked to explain it. Ref. CIBT-2997-AC3C-9		
04 Jan	Memory Vault: box 44-890, quarter	-259,200	192,060,767
	Box 44-890 was moved from the Mars sub-level to the Ceres sub-level on the 4th, where the custodians keep the boxes at the temperature of the rock. The rent is unchanged, but the move added 28 Standard days to the quarter, and the holder has not been asked to pay for them. Ref. CIBT-2997-D6CD-6		
06 Jan	Transfer to joint account	-677,361	191,383,406
	The joint transfer is paid in two halves, one from the Ceres Ring Assay Office and one from your own wage, and you have never asked the Bank to add them up for you. Ref. CIBT-2997-02C8-0		
12 Jan	Payroll credit: the Ceres Ring Assay Office	+1,128,936	192,512,342
	For the auditors: the Ceres Ring Assay Office wages on this line were compared with the remittance advice, the employer's ledger and the Bank's own posting, and all four show the same sum to the second. The auditors asked why this was worth noting, and the answer is in the file. Ref. CIBT-2997-DE5A-4		
22 Jan	Deposit: Hall E	+16,286,588	208,798,930
	The envelope held 11 notes of an old denomination, which the counter converts at the posted rate and rounds to the whole cycle. The fraction of 0.956 is entered in the margin of the ledger, where fractions have been kept since 2992. Ref. CIBT-2997-EDCA-8		
31 Jan	Interest at 4.10% APY	+657,109	209,456,039
	Interest for the period was rounded to the nearest whole second at the close of the Pallas Ring 10 day. The fraction left over has been carried forward and will be added to the next period, where it will stay. Ref. CIBT-2997-B374-3		

Closing balance, month by month

Highest 209,456,039 s · lowest 127,986,874 s



February 2996 January 2997

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 2997-01