CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 343, Pallas Ring 10

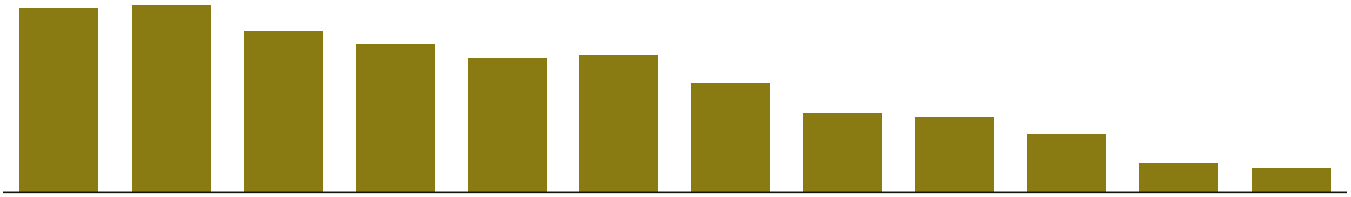
Account 8564-1663-0973
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
198,333,321 s	**+1,806,574 s**	**-3,918,351 s**	**196,221,544 s**

Date	Description	Amount (s)	Balance (s)
13 Jul	ATM withdrawal: Venus	-259,200	198,074,121
	You use a staff card from the Ceres Ring Assay Office at its canteen machine, which draws on your account and is charged to the Bank as a withdrawal. The Ceres Ring Assay Office asks that its sums be shown as one line a week, so the figure on this statement is the week's total. Ref. CIBT-3000-EE92-0		
22 Jul	Transfer to own account: Venus	-2,718,990	195,355,131
	A sundry transfer to 8564-1866-8807 waited 31 days in suspense, because the receiving account was closed and reopened the same afternoon under a slightly different number. Both numbers are now in the file, and the transfer has been completed. Ref. CIBT-3000-07D2-6		
26 Jul	Payroll credit: the Ceres Ring Assay Office	+1,128,936	196,484,067
	A standing sum of 1,128,936 is paid each month from the Ceres Ring Assay Office into 8564-1663-0973 for the upkeep of a company van kept on Ganymede, which has not been driven since 2995 and is still insured. Ref. CIBT-3000-FAB4-8		
30 Jul	Slippage fee (Venus, 4 transfers)	-3,600	196,480,467
	The relay at Venus keeps a short queue for transfers from Hall E, and yours spent 31 Standard days in it behind two others. The fee is charged for time spent waiting to cross, and the queue itself is charged to nobody. Ref. CIBT-3000-4B69-4		
30 Jul	Memory Vault: box 44-890, quarter	-259,200	196,221,267
	The quarter's rent on box 44-890 was credited to the suspense account by mistake, then to the holder's, then back again. The suspense balance now stands at 0.30 s, which belongs to neither party and will be left where it fell. Ref. CIBT-3000-8854-2		
30 Jul	Transfer to joint account	-677,361	195,543,906
	The joint transfer of 677,361 posted 0.962 of a day short, once each holder's half had been rounded down. The shortfall stays in the joint balance until one of the holders thinks to ask for it. Ref. CIBT-3000-D4A4-2		
31 Jul	Interest at 4.10% APY	+677,638	196,221,544
	Interest on the Ceres Ring Assay Office staff savings scheme, credited on the 31st of the month. The scheme's office asked that the figure be rounded down rather than up, and it has been rounded down, to the scheme's advantage and not yours. Ref. CIBT-3000-E792-6		

Closing balance, month by month

Highest 266,999,693 s · lowest 196,221,544 s



August 2999 July 3000

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 3000-07