CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Oyelaran
Unit 152, Pallas Ring 10

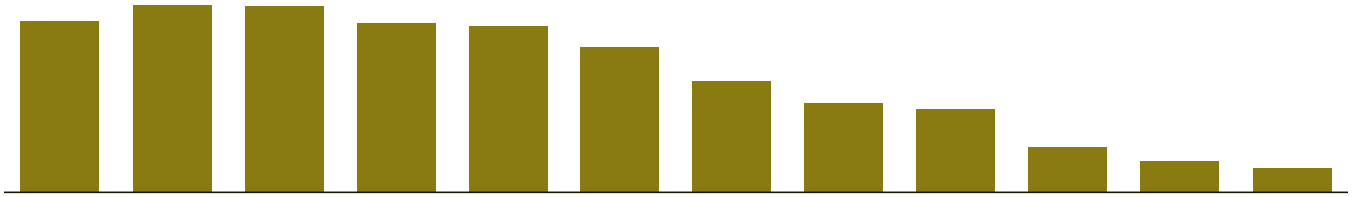
Account 8564-1663-0973
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
159,778,846 s	**+1,674,847 s**	**-4,710,239 s**	**156,743,454 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	ATM withdrawal: L4 Habitat	-86,400	159,692,446
	The custodian keeps the receipts behind a clock that was never wound, where the auditors have never thought to look. Ref. CIBT-3002-28C3-1		
22 Jul	Payroll credit: the Ceres Ring Assay Office	+1,128,936	160,821,382
	Under the rounding rule, a wage that falls between two whole watches is paid to the lower one, and the remainder is held in reserve. Your remainder this month is 0.991 of one watch, and it stays where it is. Ref. CIBT-3002-186B-2		
22 Jul	Transfer to joint account	-677,361	160,144,021
	The joint statement describes the transfer as "shared". The Teller has been asked whether this is a description or an instruction, and has said she has not been asked to decide which. Ref. CIBT-3002-0152-7		
24 Jul	Memory Vault: box 44-890, quarter	-259,200	159,884,821
	For the auditors: the rent on box 44-890 for the quarter was 259,200, paid in advance and held for 18 days in the suspense account. The suspense account was reconciled on the 24th and is now empty. Ref. CIBT-3002-C1E3-3		
27 Jul	Slippage fee (L4 Habitat, 6 transfers)	-5,400	159,879,421
	The Teller has pointed out that a crossing made at Hall E on a Sunday costs exactly what one made on a Monday costs, and has asked whether this is fair. The Bank has not yet decided. Ref. CIBT-3002-026D-7		
30 Jul	Transfer to own account: L4 Habitat	-3,681,878	156,197,543
	A stationery sundry of 3,681,878 is drawn on the last working day of every quarter for paper the Bank has never been asked to supply. The stationer at L4 Habitat sends a receipt in the Bank's own format, copied from a form the Bank supplied in 3000. Ref. CIBT-3002-7860-0		
31 Jul	Interest at 4.10% APY	+545,911	156,743,454
	The bonus on this line is for 24 months in succession in which the balance has not been touched. The branch pays it as a courtesy and lists it apart, so that nobody mistakes a courtesy for interest. It is interest. The branch is only thorough. Ref. CIBT-3002-8752-1		

Closing balance, month by month

Highest 230,807,247 s · lowest 156,743,454 s



August 3001 July 3002

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  3002-07`