CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 42, Pallas Ring 10

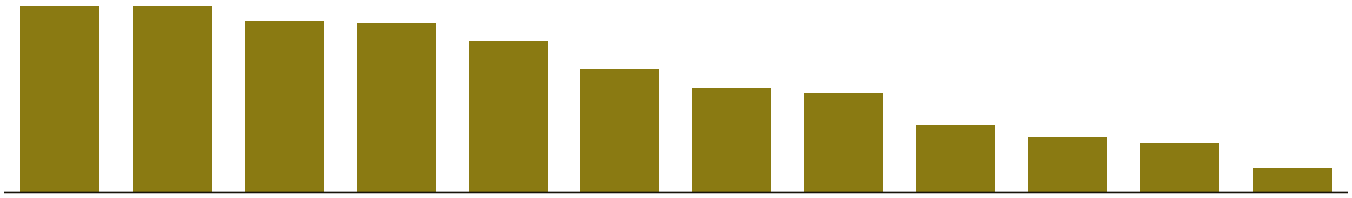
Account 8564-1663-0973
Period 1–31 August 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,743,454 s	**+1,664,476 s**	**-15,394,356 s**	**143,013,574 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Transfer to own account: Oakland Sector	-14,716,095	142,027,359
	For the Audit Committee: a sundry transfer of 14,716,095 from 8564-1866-8807 to 8564-1663-0973 was matched to its instruction on the 4th and to its receipt on the 4th. The two dates are 28 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-3002-210A-9		
12 Aug	Payroll credit: the Ceres Ring Assay Office	+1,128,936	143,156,295
	The Ceres Ring Assay Office wage for 30 days of night duty was paid at the night rate, which the Bank had to look up on a card kept in the employer's own desk. The card was found, and the rate on it matched the remitter's advice. Ref. CIBT-3002-0BA3-7		
15 Aug	Slippage fee (Oakland Sector, 3 transfers)	-900	143,155,395
	The Mars branch sends its transfers to Head Office on the Mars clock, and each crossing costs 0.30 s for every Standard day the signal takes to arrive. The Teller requests that you not take this personally. Ref. CIBT-3002-7189-4		
16 Aug	Transfer to joint account	-677,361	142,478,034
	On Oakland Sector a joint account is opened before a witness from the local council, who confirms that both holders are present and awake. The witness has signed for every joint account at that place since 2997. Ref. CIBT-3002-98B8-2		
31 Aug	Interest at 4.10% APY	+535,540	143,013,574
	A standing instruction moves the interest from this account to 8564-1866-8807 on the first working day of each period, and moves it back on the second. The arrangement has run for 9 years, and the balance has never once been asked to explain itself. Ref. CIBT-3002-5CF0-5		

Closing balance, month by month

Highest 230,807,247 s · lowest 143,013,574 s



September 3001 August 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 3002-08