CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 393, Pallas Ring 10

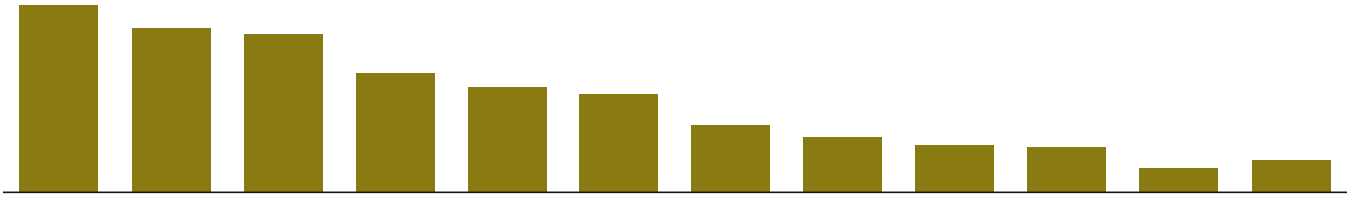
Account 8564-1663-0973
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
123,703,264 s	**+5,006,613 s**	**-1,284,561 s**	**127,425,316 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Ganymede	-172,800	123,530,464
	The machine was out of paper for 30 days at Ganymede, so the sum was carried on a manual slip and checked by hand. The slip agrees with the machine's figure, and the machine has since been given paper. Ref. CIBT-3003-627B-3		
09 Jan	Payroll credit: the Ceres Ring Assay Office	+1,128,936	124,659,400
	The Ceres Ring Assay Office credit posted to 8564-1663-0973 came to 1,128,936 after rounding, although the payslip gives the figure to four places. The payroll office has reprinted the payslip so that the two agree, and the reprint is filed with this statement. Ref. CIBT-3003-224D-8		
09 Jan	Transfer to joint account	-677,361	123,982,039
	Ulla Bellweather keeps the other half of this account at Ganymede, so the transfer arrives here in cycles, converted at the rate posted that morning. Both holders have asked that the local day be credited first, and it has been. Ref. CIBT-3003-C8C6-2		
09 Jan	Deposit: Hall E	+3,455,025	127,437,064
	Auditors' query: why is this deposit credited on a Sunday? The counter was open by special arrangement, the officer was on duty, and the holder had sealed the envelope on the Saturday and asked for it to be counted on the day the Bank keeps shut. The auditors found the request reasonable and have minuted it so. Ref. CIBT-3003-A87D-2		
11 Jan	ATM withdrawal: Ganymede	-172,800	127,264,264
	Your employer's leave policy allows 31 days' absence each year for any withdrawal made across a clock boundary. Your withdrawal at Ganymede is recorded under it, and the officer at Hall E has been asked to confirm that it was not a holiday. Ref. CIBT-3003-C5FD-6		
16 Jan	Memory Vault: box 44-890, quarter	-259,200	127,005,064
	Box 44-890: the quarterly rental is split between 8564-1663-0973 and 8564-1866-8807 at your joint instruction, half and half, with the odd second rounded to the box. Ref. CIBT-3003-551F-3		
23 Jan	Slippage fee (Ganymede, 4 transfers)	-2,400	127,002,664
	Asked whether the crossings should be paid in advance or in arrears, you said arrears. The Teller said that suited the relay, which pays in advance and always has. Ref. CIBT-3003-8308-9		
31 Jan	Interest at 4.10% APY	+422,652	127,425,316
	You have not withdrawn interest once since 2998, and each quarter it is posted back to the balance and begins to earn in its own right. The officer at Hall E calls this compounding, and does not ask whether you intend it. Ref. CIBT-3003-9909-7		

Closing balance, month by month

Highest 196,509,701 s · lowest 123,703,264 s



February 3002 January 3003

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 3003-01