CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Oyelaran
Unit 161, Pallas Ring 10

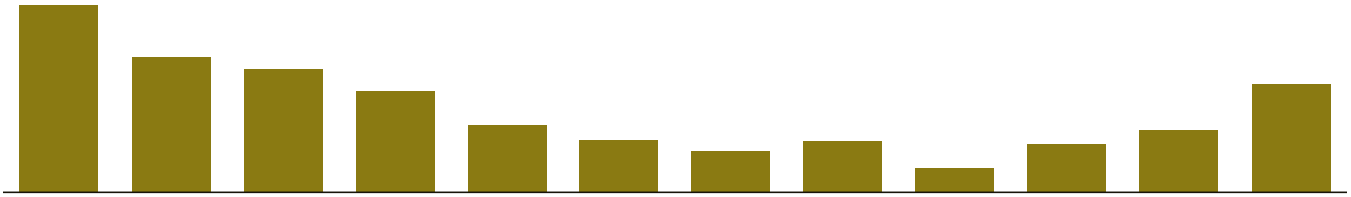
Account 8564-1663-0973
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
207,571,406 s	**+9,911,597 s**	**-937,461 s**	**216,545,542 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: the Ceres Ring Assay Office	+1,128,936	208,700,342
	The receiving charge on the Ceres Ring Assay Office wages has been waived for a second look at the remittance advice. The advice agreed with the credit on the first reading, which the Bank records as the usual result, and the employer has been asked to send the advice once, not twice. Ref. CIBT-3012-03BB-9		
08 Jan	Memory Vault: box 44-890, quarter	-259,200	208,441,142
	The inventory of box 44-890 has been corrected. The item listed as one memory is two memories filed together. Both are inventoried, and the rental covers both at the single-memory rate, the Vault having filed them together before it learned to count. Ref. CIBT-3012-0CE4-4		
10 Jan	Deposit: Hall E	+8,073,459	216,514,601
	The holder asked the officer whether the coins were still good. The officer said they were, and that the same question had been asked about these particular coins before, in the same tone, by the same holder. Ref. CIBT-3012-353C-0		
22 Jan	Slippage fee (Oakland Sector, 3 transfers)	-900	216,513,701
	The Ceres Ring Assay Office sends its payroll through Oakland Sector in a single burst at the start of the month, so your 3 crossings of its pay were charged as one, and the fee on them appears as a single line. The fee of 900 s is the price of being paid all at once. Ref. CIBT-3012-B5C0-2		
22 Jan	Transfer to joint account	-677,361	215,836,340
	Note for the auditors: the mandate has been checked against the Head Office copy and the Oakland Sector copy, which were written on different days and agree on every figure. The two copies are filed in separate drawers, as the auditors requested. Ref. CIBT-3012-9A81-5		
31 Jan	Interest at 4.10% APY	+709,202	216,545,542
	The interest is correct to the second. The principal it is paid on is held in a ledger the officer has not been able to find, though the balance is in the Bank's books and the monthly figure has never once been short. The officer asks that you not look for the ledger. It is in the building. Ref. CIBT-3012-4352-4		

Closing balance, month by month

Highest 231,694,705 s · lowest 200,231,941 s



February 3011 January 3012

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  3012-01`