CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Oyelaran
Unit 345, Pallas Ring 10

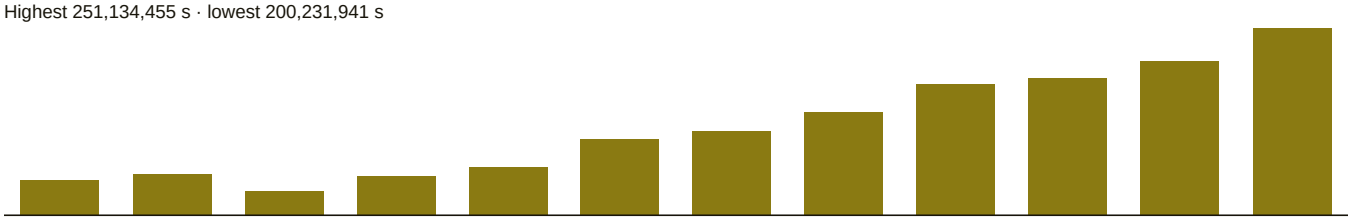
Account 8564-1663-0973
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
240,782,935 s	**+11,288,081 s**	**-936,561 s**	**251,134,455 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Memory Vault: box 44-890, quarter	-259,200	240,523,735
	Rental on box 44-890 for 29 days of the new quarter, rounded to the whole day, with the part of a day left over carried forward and rounded again at the next close. The Vault has never found the two roundings to meet, and has stopped trying. Ref. CIBT-3012-F1F5-0		
09 Jul	Transfer to joint account	-677,361	239,846,374
	Ulla Bellweather stood at the counter for the whole of the transfer and read each figure aloud before it was keyed. The figure was correct both times, and Ulla Bellweather was disappointed both times, in the same tone. Ref. CIBT-3012-C271-9		
16 Jul	Payroll credit: the Ceres Ring Assay Office	+1,128,936	240,975,310
	The Ceres Ring Assay Office pay was rounded to the nearest 9 seconds, but the office rounds its own totals down before it sends them, so the figure on your line is never more than the hours produced. The remainder stays with the payroll office, which has never said what it does with it. Ref. CIBT-3012-47A7-5		
27 Jul	Deposit: Hall E	+9,336,470	250,311,780
	A deposit of 9,336,470 from the same source on the 27th of each month since 3009. The source has never missed a month or added one, and the officers at Hall E now check the date before they open the envelope. Ref. CIBT-3012-E67A-1		
31 Jul	Interest at 4.10% APY	+822,675	251,134,455
	The Ceres Ring Assay Office pays its contribution plan into this account on the 31st of each month, and has asked that the sum be shown in full, so its own accountants can see it grow. The line is shown in full, and the plan has not yet sent a second request. Ref. CIBT-3012-3919-2		

Closing balance, month by month

Highest 251,134,455 s · lowest 200,231,941 s



August 3011 July 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 3012-07