CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Oyelaran
Unit 176, Pallas Ring 10

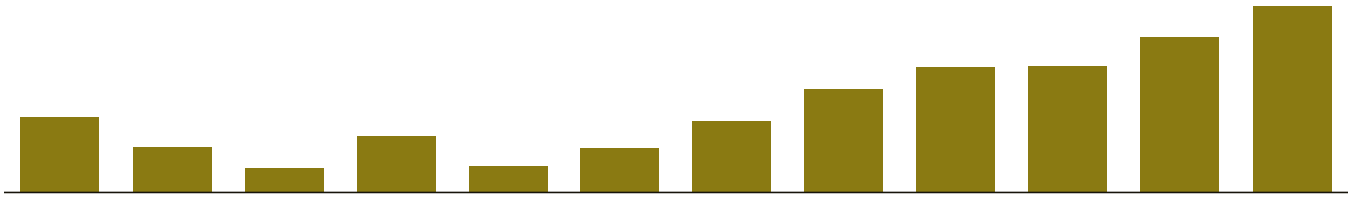
Account 8564-5372-7708
Period 1–31 July 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,157,895 s	**+713,265 s**	**-39,785 s**	**20,831,375 s**

Date	Description	Amount (s)	Balance (s)
19 Jul	Mech Veterans' Time Pension	+59,580	20,217,475
	The Teller observes that the pension was paid in the old coin you asked for, and that the coin has been polished. She asks that this not be taken as a request. Ref. CIBT-3013-E682-8		
23 Jul	Temporal Health Plan	-39,785	20,177,690
	Auditors' note: the eye examination on the 23rd was paid from the reserve rather than the premium, the reserve being the account the plan keeps for examinations it cannot otherwise place. The auditors have asked that the reserve be given a better name. It has been given the same one. Ref. CIBT-3013-38EC-2		
26 Jul	Deposit: Hall E	+459,937	20,637,627
	A deposit listed on the 26th was in fact a repayment of an earlier loan, and it has been moved to the loan heading. The sum is 459,937, unchanged, and the change of heading does not alter the interest on either. Ref. CIBT-3013-A4F5-9		
29 Jul	Payroll credit: Harbourfront Shipping	+113,117	20,750,744
	Pay from Harbourfront Shipping was held 31 days at the Callisto exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was explained, and it was identified on the 29th as a fire-alarm test. Ref. CIBT-3013-5CA1-3		
31 Jul	Interest at 4.80% APY	+80,631	20,831,375
	The fee on this period's interest has been waived. The account was closed for one afternoon and reopened by the same officer before lunch, and the Bank does not charge for an interruption it has already apologised for. Ref. CIBT-3013-45B4-2		

Closing balance, month by month

Highest 20,831,375 s · lowest 17,332,758 s



August 3012 July 3013

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 5372-7708 3013-07