CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Oyelaran
Unit 322, Pallas Ring 10

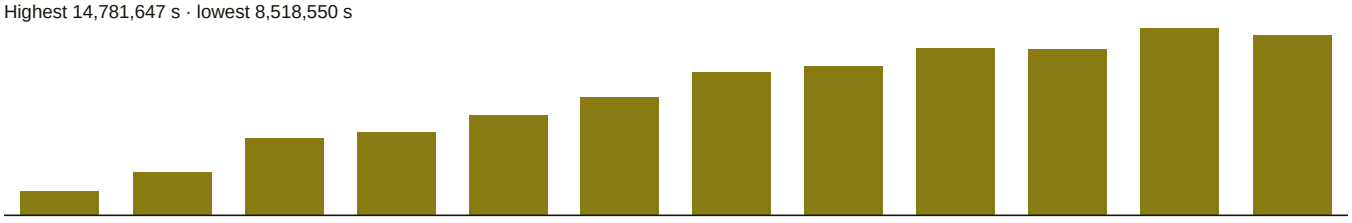
Account 8564-5372-7708
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,781,647 s	**+225,074 s**	**-468,760 s**	**14,537,961 s**

Date	Description	Amount (s)	Balance (s)
14 Jun	Payroll credit: Harbourfront Shipping	+113,117	14,894,764
	The late-credit charge on the Harbourfront Shipping wages has been waived. The payroll office sent its apology in the same envelope as the sum, which is an economical way to deliver an apology and a good deal cheaper than the alternative. Ref. CIBT-3022-FFAF-4		
20 Jun	ATM withdrawal: Kepler Ring	-259,200	14,635,564
	Sampled for the Audit Committee (machine 29 of 2). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 20th statement. Ref. CIBT-3022-0DBE-0		
23 Jun	Mech Veterans' Time Pension	+52,831	14,688,395
	Pensions are worked on the full week, not the month, so the fourth week of each month pays a little more than the first three. The schedule shows this as 0.993, which you have never queried, though you have checked it against a calendar. Ref. CIBT-3022-2D22-7		
24 Jun	Temporal Health Plan	-40,864	14,647,531
	The reimbursement on your last statement showed 6 sessions as one line, because the clinic had billed them as a course. The plan has split the course back into its days, which is how the clinic describes the sessions, and the sum is the same. Ref. CIBT-3022-B52F-8		
27 Jun	Transfer to own account: Kepler Ring	-168,696	14,478,835
	The quarterly sundry charge for holding a second copy of your mandate. The copy has never been asked for. It is kept anyway, and the charge is kept with it. Ref. CIBT-3022-EE85-6		
30 Jun	Interest at 4.80% APY	+59,126	14,537,961
	The Rate Committee sends the Bank one page each January. It says only "unchanged", in the same type as the year before. The page is filed with that year's interest, and has never once been needed, which the Committee regards as the point of it. Ref. CIBT-3022-1E0A-0		

Closing balance, month by month

Highest 14,781,647 s · lowest 8,518,550 s



July 3021 June 3022

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 3022-06