CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Oyelaran
Unit 333, Pallas Ring 10

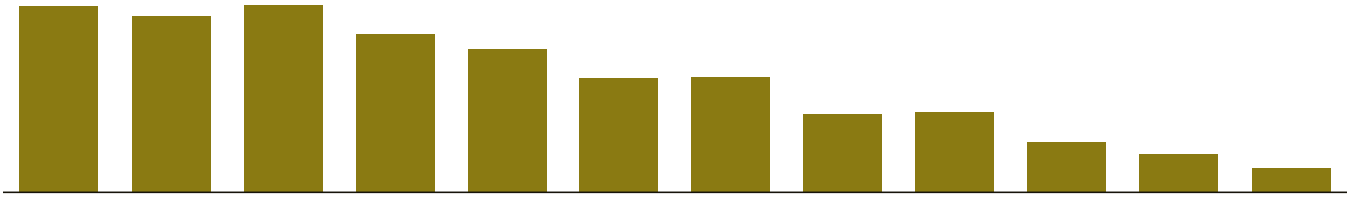
Account 8564-5372-7708
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,120,445 s	**+253,774 s**	**-741,906 s**	**18,632,313 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: Tallinn Sector	-86,400	19,034,045
	Audit query on this line: 86,400 is entered in seconds and the receipt shows it in days. Both agree once converted at the published rate, which the auditors checked by hand and found correct. Ref. CIBT-3029-2847-9		
07 Aug	Slippage fee (Tallinn Sector, 4 transfers)	-2,400	19,031,645
	Harbourfront Shipping's remittance was held 30 days at Tallinn Sector because the firm's own clock had gone out for servicing and came back set to the wrong week. The fee is charged for the crossing and not for the clock's holiday. Ref. CIBT-3029-44AD-3		
09 Aug	Payroll credit: Harbourfront Shipping	+113,117	19,144,762
	Your wages from Harbourfront Shipping arrive every second Friday, and the Bank has learned to expect them on the day rather than after it. The fortnight has been counted since 3028 and has never once been missed. Ref. CIBT-3029-4548-9		
09 Aug	ATM withdrawal: Tallinn Sector	-259,200	18,885,562
	The cash-time line at Tallinn Sector for the 9th matched a receipt, a log entry and a counterfoil that should not exist. The counterfoil is in the Committee's room, filed as a counterfoil. Ref. CIBT-3029-63A1-5		
12 Aug	Mech Veterans' Time Pension	+64,176	18,949,738
	Harbourfront Shipping has written to say the 12th instalment was paid from the firm's own funds by mistake, and asks that the sum be returned. The Bank has returned it, less the handling fee, and the firm has written again to ask who took the handling fee. The Bank did, and is sorry the firm was not told. Ref. CIBT-3029-1D69-4		
18 Aug	Temporal Health Plan	-24,268	18,925,470
	The consultation on the 18th was billed under a schedule that had been withdrawn. The difference, 0.30 s, was recovered from the provider when the auditors asked about it, and nothing is owed by you. Ref. CIBT-3029-471B-8		
19 Aug	Transfer to own account: Tallinn Sector	-369,638	18,555,832
	A sundry at Tallinn Sector is charged by the local bell, which rings 43 times for a fee and once for a refund. This one rang once, and the officer at the window paid out before the bell had finished. Ref. CIBT-3029-B5D1-2		
31 Aug	Interest at 4.80% APY	+76,481	18,632,313
	Whether or not you look at it, the interest grows, which the Teller says is the only thing about it she would call comfortable. Ref. CIBT-3029-5C0E-3		

Closing balance, month by month

Highest 24,231,118 s · lowest 18,632,313 s



September 3028 August 3029

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 3029-08