CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Oyelaran
Unit 134, Pallas Ring 10

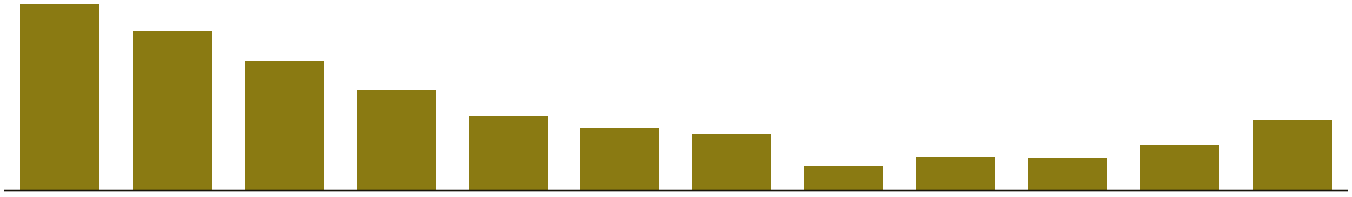
Account 8564-9237-1013
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
49,706,847 s	**+2,391,680 s**	**-462,705 s**	**51,635,822 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Transfer to joint account	-202,605	49,504,242
	The joint account is always the last to be paid on a wet morning, and both holders have brought an umbrella to the counter each time, one folded inside the other. Ref. CIBT-3003-A30F-2		
08 Oct	Deposit: Hall E	+1,917,312	51,421,554
	A query on the 8th deposit: the counter slip was keyed a day late and the machine tape a day early. Both are correct for the branch that keyed them, and the difference has been recorded as the branch's own calendar. Ref. CIBT-3003-6E31-1		
13 Oct	Slippage fee (Mars Station, 3 transfers)	-900	51,420,654
	The auditors asked why the fee on this line rounds down where the others round up. The relay rounds from the arrival, and this account arrived first, so the rounding is correct and the auditors have said so in writing. Ref. CIBT-3003-6922-9		
18 Oct	Payroll credit: Harbourfront Shipping	+337,675	51,758,329
	The Harbourfront Shipping pay for the month came to 337,675, less the staff leave fund, which is paid into a reserve each quarter and returned to you each year in a letter you have not yet opened. Ref. CIBT-3003-6052-3		
21 Oct	ATM withdrawal: Mars Station	-259,200	51,499,129
	The Committee's sample of cash-time withdrawals at Mars Station for 3000 included yours, and found it in order to the second. It asks us to say that it found nothing else, which the Committee considers a finding in itself. Ref. CIBT-3003-C479-9		
31 Oct	Interest at 3.30% APY	+136,693	51,635,822
	Harbourfront Shipping has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-3003-49CF-4		

Closing balance, month by month

Highest 60,741,020 s · lowest 48,039,273 s



November 3002 October 3003

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 9237-1013 3003-10