CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Oyelaran
Unit 358, Pallas Ring 10

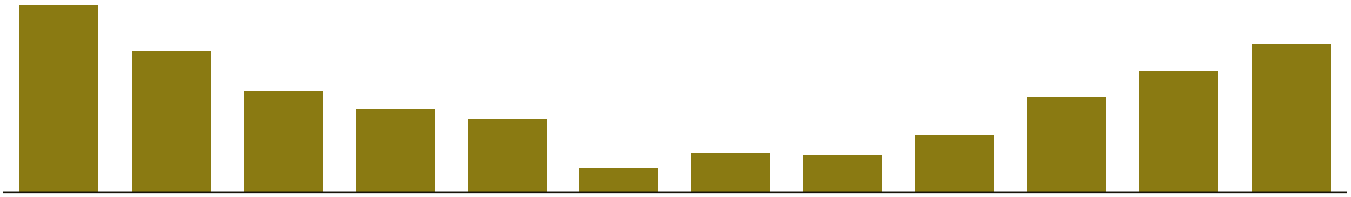
Account 8564-9237-1013
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
52,974,269 s	**+2,005,070 s**	**-636,405 s**	**54,342,934 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	ATM withdrawal: L4 Habitat	-172,800	52,801,469
	The cash-time machine at L4 Habitat pays out only in whole watches, so the 0.963 left over stays in the account and appears on the next line as a credit. Nothing is owed on the remainder, which may be spent or left where it is. Ref. CIBT-3003-2FCF-5		
07 Dec	Payroll credit: Harbourfront Shipping	+337,675	53,139,144
	Fee on the Harbourfront Shipping credit for the fortnight in which the office closed early: waived. The Bank did not close early, but the office says it did, and the Bank accepts the office's account of its own calendar. Ref. CIBT-3003-318F-4		
14 Dec	Deposit: Hall E	+1,521,716	54,660,860
	The deposit was made in watches, and the Bank rounds the sum to the whole watch before converting it, which is the reverse of the usual order. The result comes out the same, but the officer had to check the order twice, and then once more for the pleasure of it. Ref. CIBT-3003-4396-2		
16 Dec	ATM withdrawal: L4 Habitat	-259,200	54,401,660
	The withdrawal was not paid until the local day had closed, because the machine at L4 Habitat does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-3003-8D6C-3		
17 Dec	Slippage fee (L4 Habitat, 6 transfers)	-1,800	54,399,860
	The relay's reply was heard over a pen tapping on a ledger at Hall E. It gave the fee as 1,800 seconds for 6 crossings. The officer wrote it down, checked it twice, and the Bank has no reason to think either check was wrong. Ref. CIBT-3003-BEA1-7		
22 Dec	Transfer to joint account	-202,605	54,197,255
	Harbourfront Shipping has asked to be told the day the joint transfer is made, so that its payroll can be checked against the account; the Bank has said it may be told the day, but not the sum. Ref. CIBT-3003-4933-9		
31 Dec	Interest at 3.30% APY	+145,679	54,342,934
	Interest for the 28 days from the 31st was held at the Pallas Ring 10 office until its rate had been checked against the Head Office. It was credited the following morning, and it had accrued throughout, as interest does. Ref. CIBT-3003-7F82-9		

Closing balance, month by month

Highest 56,293,863 s · lowest 48,039,273 s



January 3003 December 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  3003-12`