CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Oyelaran
Unit 74, Pallas Ring 10

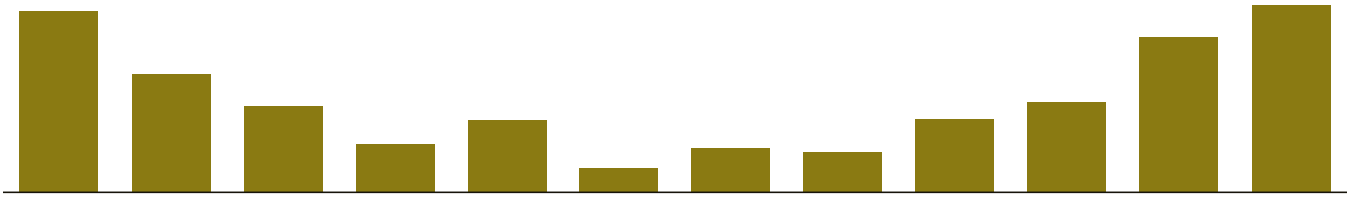
Account 8564-5372-7708
Period 1–30 September 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,894,530 s	**+789,889 s**	**-221,865 s**	**10,462,554 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	Payroll credit: Harbourfront Shipping	+113,117	10,007,647
	Harbourfront Shipping's auditors asked for these wages to be held for 28 days. The sum was held because a batch of wages was split across two relays, and has now been released with the posted interest for the period. Ref. CIBT-3000-2D42-5		
04 Sep	Mech Veterans' Time Pension	+48,167	10,055,814
	The schedule multiplies the rate first and rounds the sum last, so the pension is never quite what the rate says, nor quite what the sum says. The 0.992 difference goes to the reserve, where it waits to be disagreed with. Ref. CIBT-3000-86E7-9		
05 Sep	ATM withdrawal: Phobos	-172,800	9,883,014
	The cash-time line of 172,800 at Phobos was reduced by the machine to 2 Standard days before payment. The reduction is entered as a fee of nothing, and the auditors have queried the wording in writing. Ref. CIBT-3000-FAAA-0		
17 Sep	Temporal Health Plan	-41,865	9,841,149
	Health Plan premium, monthly. A procedure code on your last claim has been corrected; this does not change what you were paid. Ref. CIBT-3000-7DF2-8		
20 Sep	Slippage fee (Phobos, 8 transfers)	-7,200	9,833,949
	You ask for the fee to be stated before the transfer is sent, not after. The officer always states it, and you always thank her before it has been read back. Ref. CIBT-3000-DB4D-9		
22 Sep	Deposit: Hall E	+589,027	10,422,976
	The notes were warm. That is not a reason to refuse a deposit, and the Bank has never refused one on the grounds of its temperature, though it has come close once. Ref. CIBT-3000-73F1-0		
30 Sep	Interest at 4.80% APY	+39,578	10,462,554
	No fee has been taken on this interest, which would normally be charged on a balance held for so long. The officer who waived it said the charge had gone out of fashion around the time the balance was opened. Ref. CIBT-3000-9A6F-1		

Closing balance, month by month

Highest 10,462,554 s · lowest 7,506,055 s



October 2999 — September 3000

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  3000-09`