CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Oyelaran
Unit 209, Pallas Ring 10

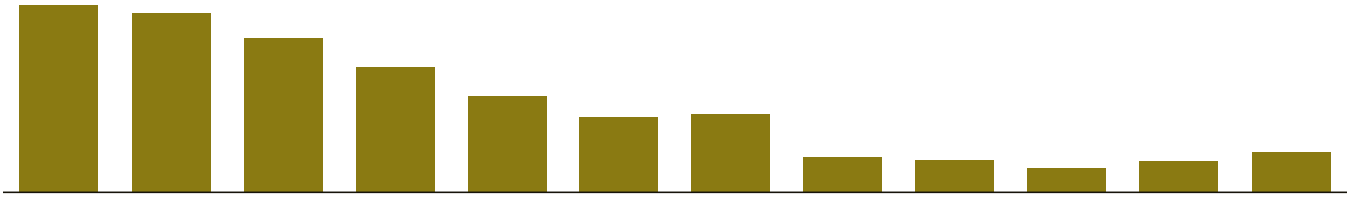
Account 8564-5372-7708
Period 1–30 June 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,617,488 s	**+729,299 s**	**-466,446 s**	**7,880,341 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: Harbourfront Shipping	+113,117	7,730,605
	The envelope that came with the Harbourfront Shipping transfer was empty. The Teller says this is the employer's usual practice and not a fee, and has filed the envelope anyway, so that the next officer can see it for themselves. Ref. CIBT-3002-507D-1		
10 Jun	Temporal Health Plan	-32,946	7,697,659
	Harbourfront Shipping covers 53 of the 5 sessions at São Paulo Sector, and you pay the rest. The plan notes that the split is the employer's idea, and that it has no view on the matter. Ref. CIBT-3002-BAA6-7		
18 Jun	Mech Veterans' Time Pension	+58,903	7,756,562
	The statement showed 7 years of service where the record holds 7 years and a half. The half year had been rounded down by a clerk, against the office's own rule, which rounds it up. The rule has been applied and the difference paid in the next instalment. Ref. CIBT-3002-8E07-5		
18 Jun	Deposit: Hall E	+526,810	8,283,372
	Harbourfront Shipping's night-safe deposit reaches the Hall E window in a bag sealed by the firm's own clerk and opened by its auditor before it leaves the building. Both seals are kept, and the sum is counted from inside the bag, where the auditor put it. Ref. CIBT-3002-DEE9-0		
21 Jun	ATM withdrawal: São Paulo Sector	-259,200	8,024,172
	The machine was out of paper for 29 days at São Paulo Sector, so the sum was carried on a manual slip and checked by hand. The slip agrees with the machine's figure, and the machine has since been given paper. Ref. CIBT-3002-29B9-7		
25 Jun	ATM withdrawal: São Paulo Sector	-172,800	7,851,372
	Your pay from Harbourfront Shipping posted after the withdrawal, so the account showed a short balance for 41 minutes. No overdraft fee was charged, since the salary had been sent in good time and the relay was simply slow to agree. Ref. CIBT-3002-F357-6		
25 Jun	Slippage fee (São Paulo Sector, 5 transfers)	-1,500	7,849,872
	You have never once asked the relay to hurry. Once a year you ask whether it is still there, and it has always answered yes, at the posted rate, which you note on the back of the slip. Ref. CIBT-3002-2764-8		
30 Jun	Interest at 4.80% APY	+30,469	7,880,341
	On Io the interest is paid in the warm hours, when the vents are quiet enough for the Teller to be heard. The rest of the day it stays in the branch safe under a sulphur seal, which has never been broken for an interest payment, and the officers say they would not like to start. Ref. CIBT-3002-58FA-1		

Closing balance, month by month

Highest 12,329,707 s · lowest 7,400,971 s



July 3001 — June 3002

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 3002-06