CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Oyelaran
Unit 375, Pallas Ring 10

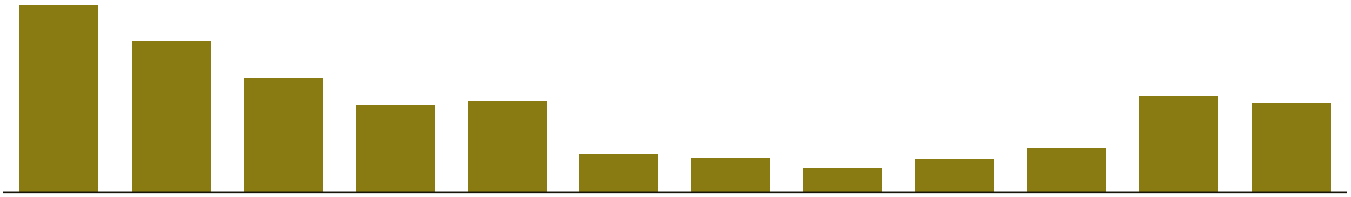
Account 8564-5372-7708
Period 1–31 August 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,150,620 s	**+214,307 s**	**-396,061 s**	**8,968,866 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	ATM withdrawal: Venus	-86,400	9,064,220
	The machine at Venus dispenses in days and reports in days and seconds, so every receipt has two readings. You read both aloud at the counter, and the difference, 0.959, has been checked by the Teller and found to be in the machine's favour. Ref. CIBT-3002-0FE8-0		
07 Aug	Slippage fee (Venus, 2 transfers)	-1,200	9,063,020
	Each transfer's fee is taken to a whole second, down when the transfer is under a hundred seconds and up when it is over. The threshold was set in 2998, and has been applied since, the officers say, with one exception, which is on file. Ref. CIBT-3002-64AC-5		
09 Aug	Transfer to own account: Venus	-198,092	8,864,928
	For the auditors: the sundry of 0.30 s, raised on the 9th, was entered on the last working day of the quarter and dated to the first. The date is correct for interest and wrong for the quarter, and both facts are noted in the margin. Ref. CIBT-3002-BE4E-3		
13 Aug	ATM withdrawal: Venus	-86,400	8,778,528
	Zeno Fairbrass-Hightower signed the Venus slip on the 13th under the name of the machine. The Bank records this as a formality, and the machine, we are told, regards it as a courtesy. Ref. CIBT-3002-D6D2-7		
26 Aug	Payroll credit: Harbourfront Shipping	+113,117	8,891,645
	The slip with this pay said that the enclosed sum was not a bonus. The officer checked it, found that it was not, and asked us to say that the slip was the first document from Harbourfront Shipping to be plain about money without being asked. Ref. CIBT-3002-3D1F-5		
26 Aug	Mech Veterans' Time Pension	+64,588	8,956,233
	The external auditors checked the pension against the discharge rolls and found the rolls had been kept in pencil for 38 years. They were copied in ink, and the pension came out the same in both, which the auditors describe as a small mercy. Ref. CIBT-3002-D238-2		
30 Aug	Temporal Health Plan	-23,969	8,932,264
	The receipt has been filed with a paperclip, and the word "accepted" in the plan's letter has been underlined. The Teller does not say why. Ref. CIBT-3002-4704-4		
31 Aug	Interest at 4.80% APY	+36,602	8,968,866
	Interest on the Lagrange station deposit posted 31 days late, the station's relay having been turned to face the wrong way for a maintenance check. Nothing was lost in the turning, and the interest has been paid at the rate it earned. Ref. CIBT-3002-D0AC-5		

Closing balance, month by month

Highest 11,340,118 s · lowest 7,400,971 s



September 3001 August 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 3002-08