CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Oyelaran
Unit 218, Pallas Ring 10

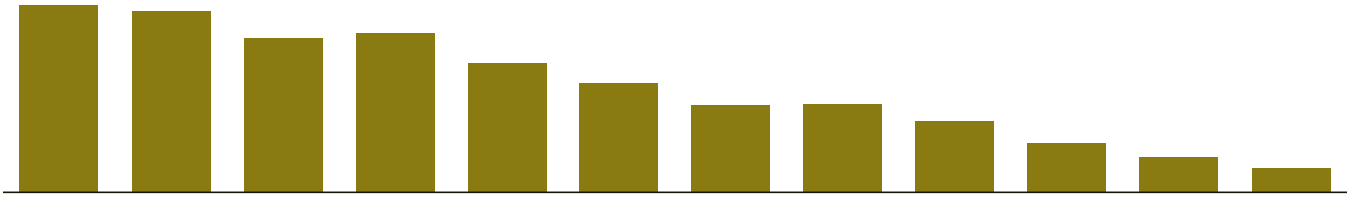
Account 8564-5372-7708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,791,005 s	**+122,117 s**	**-580,364 s**	**17,332,758 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Slippage fee (Phobos, 2 transfers)	-1,200	17,789,805
	Someone from the audit office stood in the Hall E clock room and took a reading from the relay. It agreed with the one in this file, and the auditors signed the sheet, which is the first time that has happened for this relay. Ref. CIBT-3012-2ADD-9		
19 Oct	Temporal Health Plan	-38,256	17,751,549
	No premium was taken for 19th, because the plan could not confirm your cover that week, and it prefers not to bill for a week it cannot vouch for. Ref. CIBT-3012-BDE7-6		
22 Oct	ATM withdrawal: Phobos	-259,200	17,492,349
	The machine offered 3 Standard days in whole sols, and the remaining 0.940 was held as a credit, not refused. It appears on your balance and will be paid with your next withdrawal, if you ask for it. Ref. CIBT-3012-9336-1		
25 Oct	ATM withdrawal: Phobos	-172,800	17,319,549
	The Teller notes that the cash came out of Phobos in the order you asked for it, which she has seen only once before, in 3009, and only from you. Ref. CIBT-3012-E25B-6		
28 Oct	Mech Veterans' Time Pension	+50,953	17,370,502
	A Positive Contact clerk at Phobos has been crediting the pension in her own species' reckoning, and has sent a table of conversions with each payment in case the Bank would like to check it. The table is in a hand the Bank cannot read and has been filed anyway. Ref. CIBT-3012-9709-5		
29 Oct	Transfer to own account: Phobos	-108,908	17,261,594
	The Teller would like it noted that the form for this adjustment was completed in pencil, the ink at the counter having frozen. The Bank regards the pencil as the correct instrument for the purpose. Ref. CIBT-3012-E765-9		
31 Oct	Interest at 4.80% APY	+71,164	17,332,758
	When Harbourfront Shipping moved its payroll to another desk, this month's interest arrived a day late, in the envelope of a clerk who had never carried one before. The clerk has been asked to keep the envelope for next time. Ref. CIBT-3012-D89F-9		

Closing balance, month by month

Highest 24,470,655 s · lowest 17,332,758 s



November 3011 — October 3012

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  3012-10`