CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Oyelaran
Unit 304, Pallas Ring 10

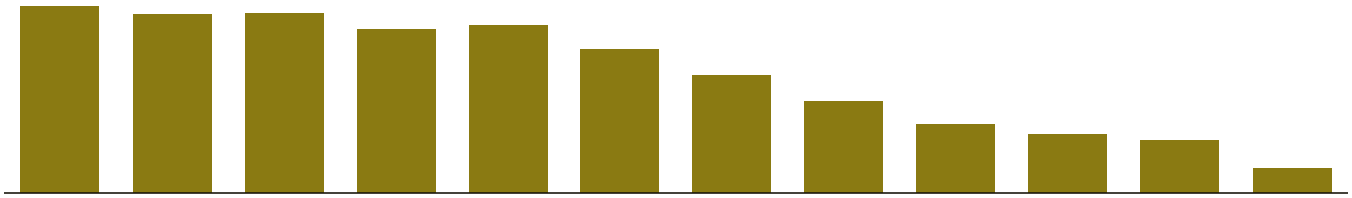
Account 8564-9237-1013
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,532,654 s	**+476,639 s**	**-2,970,020 s**	**48,039,273 s**

Date	Description	Amount (s)	Balance (s)
11 Jun	Payroll credit: Harbourfront Shipping	+337,675	50,870,329
	A credit from Harbourfront Shipping, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-3003-26F4-4		
22 Jun	Transfer to joint account	-202,605	50,667,724
	The second page of the joint mandate was lodged with the Pensions Office by mistake, and returned with a covering note saying the page concerns nothing the Office has ever been asked to pay. The Bank has filed the note with the mandate. Ref. CIBT-3003-3DB1-2		
27 Jun	Transfer to own account: Europa	-2,767,415	47,900,309
	The charge for stationery on the 27th was rounded up to the next whole cycle, as the schedule for paper requires. The 0.940 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-3003-9A11-8		
30 Jun	Interest at 3.30% APY	+138,964	48,039,273
	The interest waited 28 days for the branch to confirm the balance with Head Office, which takes that long when the two have not agreed. They have now agreed, and the figure is correct. Ref. CIBT-3003-C89F-8		

Closing balance, month by month

Highest 62,407,455 s · lowest 48,039,273 s



July 3002 June 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 3003-06