CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 164, Pallas Ring 10

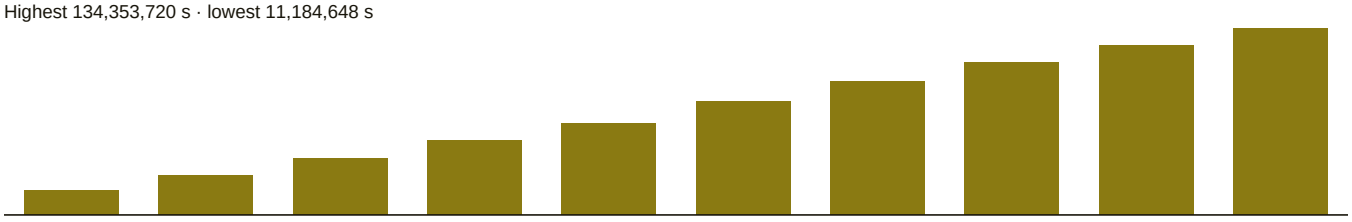
Account 8564-1663-9040
Period 1–31 January 2949
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,620,630 s	**+13,080,490 s**	**-347,400 s**	**134,353,720 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Phobos Drydock	+1,294,582	122,915,212
	The Phobos Drydock credit was posted twice last month, once on arrival and once on the employer's advice, which followed a day later. The second entry has been taken back, and this month's line shows one wage, as the remittance advice does. Ref. CIBT-2949-71BB-2		
07 Jan	ATM withdrawal: Nairobi Sector	-172,800	122,742,412
	You have used the machine at Nairobi Sector on the 7th of every month since it was installed, each time taking the same denomination and walking away before the receipt had finished printing. The officer on the concourse has come to regard this as a settled routine. Ref. CIBT-2949-43E8-4		
07 Jan	Deposit: Hall E	+11,410,912	134,153,324
	You always leave one coin on the counter after counting, and the officers put it in the tray for the next holder, who is seldom the same person. Ref. CIBT-2949-9DA6-0		
15 Jan	ATM withdrawal: Nairobi Sector	-172,800	133,980,524
	The machine asks this office to record that it holds no view on the withdrawal. The cash was counted twice, once by the machine and once by the custodian, and the two counts agreed with each other. Ref. CIBT-2949-41D7-0		
15 Jan	Slippage fee (Nairobi Sector, 3 transfers)	-1,800	133,978,724
	Nothing is charged on the 4 transfers that crossed while the Head Office was closed for its annual wind-down. The Bank was not keeping its own time that week and does not propose to bill you for the lapse. Ref. CIBT-2949-6F32-1		
31 Jan	Interest at 3.70% APY	+374,996	134,353,720
	The usual charge for a paper copy of an interest line has been waived. The copy was requested by the auditors, not by you, and the Bank does not charge you for their question. Ref. CIBT-2949-95C9-0		

Closing balance, month by month

Highest 134,353,720 s · lowest 11,184,648 s



April 2948 January 2949

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 1663-9040 2949-01