CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 339, Pallas Ring 10

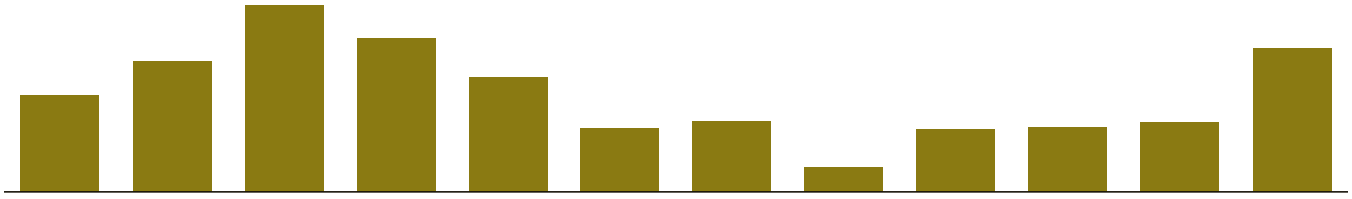
Account 8564-1663-9040
Period 1–30 June 2950
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
186,621,127 s	**+10,578,545 s**	**-87,900 s**	**197,111,772 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Payroll credit: Phobos Drydock	+1,294,582	187,915,709
	The Phobos Drydock station at Kepler Ring pays its staff in rotation, so this credit arrives half a period early and next month's will arrive half a period late. The two cancel out. The Bank has checked the sum twice. Ref. CIBT-2950-CEF5-7		
06 Jun	ATM withdrawal: Kepler Ring	-86,400	187,829,309
	The withdrawal at Kepler Ring was held 30 days while the machine was brought onto the Mars day, which takes a machine less than a week. The cash was paid in full on the morning it was ready. Ref. CIBT-2950-450C-8		
12 Jun	Deposit: Hall E	+8,708,548	196,537,857
	Mars deposits made on the Standard day are credited in the Mars sol that follows, which is longer, so the holder's money earns a little more on the red planet than it would on ours. The Mars desk has asked that this be called a pleasantry. Ref. CIBT-2950-3ABE-9		
15 Jun	Slippage fee (Kepler Ring, 5 transfers)	-1,500	196,536,357
	A standing order for 5 crossings a fortnight has been checked by the relay's auditors and found to be correct. The fee of 1,500 seconds is unchanged, and the auditors' note that it is the only one of its kind on the register has been filed. Ref. CIBT-2950-CB01-8		
30 Jun	Interest at 3.70% APY	+575,415	197,111,772
	Your rate has not changed since your last visit to Hall E, and the Teller asks whether you would like it said again. It is 3.70% APY, and it is still the posted rate. Ref. CIBT-2950-65B5-4		

Closing balance, month by month

Highest 203,209,359 s · lowest 180,185,996 s



July 2949 June 2950

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 2950-06