CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 187, Pallas Ring 10

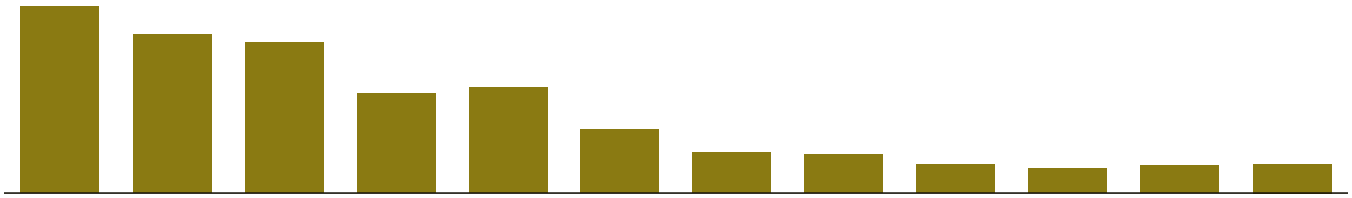
Account 8564-1663-9040
Period 1–31 July 2952
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
167,381,968 s	**+1,810,676 s**	**-1,315,794 s**	**167,876,850 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	ATM withdrawal: Titan	-86,400	167,295,568
	Auditors' query: why was the withdrawal of One Standard day recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-2952-C886-3		
13 Jul	Transfer to own account: Titan	-1,223,994	166,071,574
	The auditors have asked why a sundry of 6 seconds was raised against an account that closed in 2949. The account had been closed on paper and not yet in the books. The sundry has been carried to the account it was meant for, 8564-6771-1789, and the closure has been entered a second time, to be safe. Ref. CIBT-2952-F09E-4		
20 Jul	Payroll credit: Phobos Drydock	+1,294,582	167,366,156
	Phobos Drydock's pay office keeps the hour of its own bell, which rings 28 minutes before ours. Its wages therefore reach the Bank at the start of a day that, by our reckoning, has not yet begun, and the Bank has accepted them on the understanding that they are on time. Ref. CIBT-2952-2924-9		
28 Jul	Slippage fee (Titan, 6 transfers)	-5,400	167,360,756
	Nobody has ever paid slippage on purpose, the Teller says, which is why it is so hard to get out of. Ref. CIBT-2952-26AF-9		
31 Jul	Interest at 3.70% APY	+516,094	167,876,850
	The second reviewer asked for this line to be rebuilt by a clerk who had not seen the first working. The two workings agree to the second, and the only difference between them is the clerk's initials. Ref. CIBT-2952-F3A7-1		

Closing balance, month by month

Highest 211,879,167 s · lowest 166,546,105 s



August 2951 July 2952

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 2952-07