CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 351, Pallas Ring 10

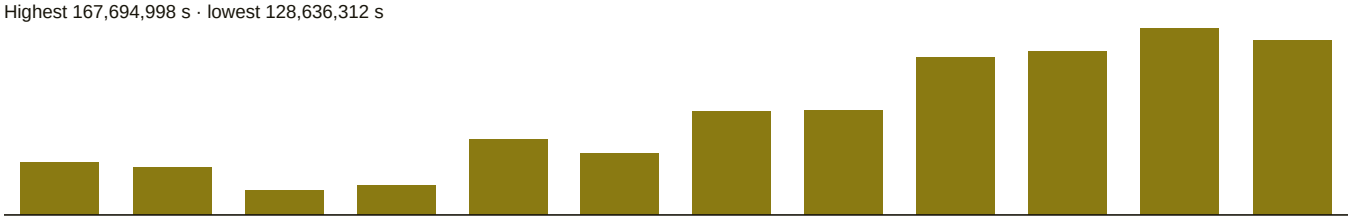
Account 8564-1663-9040
Period 1–31 July 2955
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
167,694,998 s	**+1,811,641 s**	**-4,635,827 s**	**164,870,812 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Payroll credit: Phobos Drydock	+1,294,582	168,989,580
	A deduction for the works canteen was entered against the works choir, which pays no levy. The canteen has been refunded in full, and the choir has asked to be told if it ever acquires one. Ref. CIBT-2955-2D82-7		
10 Jul	ATM withdrawal: São Paulo Sector	-259,200	168,730,380
	A withdrawal of 3 Standard days is charged in whole seconds, and the machine rounds each figure up when the fee is worked out, not down. The difference of 1,200 seconds has been charged to you, and the Bank has been unable to find a reason for the rule. Ref. CIBT-2955-E414-5		
15 Jul	ATM withdrawal: São Paulo Sector	-172,800	168,557,580
	A line dated the 15th was keyed against 8564-6771-1789 because two withdrawals were written on one slip. The line has been moved to 8564-1663-9040, the slip reissued under your own number, and the amount, 2 Standard days, left unchanged. Ref. CIBT-2955-6D94-4		
15 Jul	Transfer to own account: São Paulo Sector	-4,196,627	164,360,953
	A sundry from the Ceres branch arrived on a relay that kept a different day from its sender's, so it is dated twice on this statement: once when it was sent, and again, a little later, when it was believed. Ref. CIBT-2955-68A2-8		
16 Jul	Slippage fee (São Paulo Sector, 8 transfers)	-7,200	164,353,753
	Your slippage was charged for 30 days on which nothing crossed. The transfers had been sent on time and were waiting in the relay's queue while its clock was set, and a queue is not a crossing. Ref. CIBT-2955-84AF-6		
31 Jul	Interest at 3.70% APY	+517,059	164,870,812
	The conversion fee has been waived, since the rate on the day the interest was earned and the rate on the day it was posted were the same, a rare coincidence in a branch that keeps two calendars. Ref. CIBT-2955-3362-9		

Closing balance, month by month

Highest 167,694,998 s · lowest 128,636,312 s



August 2954 July 2955

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 2955-07