CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 275, Pallas Ring 10

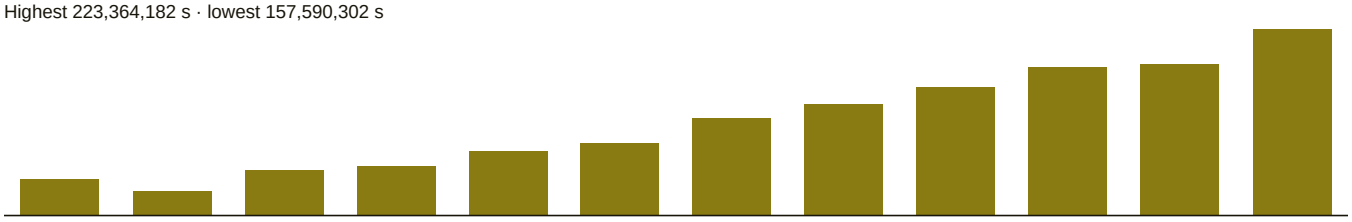
Account 8564-1663-9040
Period 1–31 January 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
208,975,896 s	**+14,562,886 s**	**-174,600 s**	**223,364,182 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Ganymede	-86,400	208,889,496
	On the afternoon of each withdrawal the cash goes to the window at Hall E to be counted aloud at your request, by an officer who has learned the tone. Ref. CIBT-2969-7F37-9		
11 Jan	ATM withdrawal: Ganymede	-86,400	208,803,096
	Each fortnight 0.978 cycles are drawn at Ganymede for the lending library at Pallas Ring 10, and returned on your next visit. The officer enters the two lines together, so that neither one is mistaken for a gift. Ref. CIBT-2969-B40D-2		
13 Jan	Slippage fee (Ganymede, 2 transfers)	-1,800	208,801,296
	The slippage on the quarterly settlement with Phobos Drydock is charged once, on the first day of the quarter, for every crossing made in the quarter. This quarter there were 2, and the fee is the same as last quarter's, to the second. Ref. CIBT-2969-1EE8-1		
15 Jan	Deposit: Hall E	+12,623,962	221,425,258
	The deposit came to 12,623,962 with 0.988 of a second left in the envelope's own calculation. The Bank has declined to refund it on the grounds that it was never yours to lose. The officers regard the decision as fair, and have said so in writing. Ref. CIBT-2969-3885-4		
27 Jan	Payroll credit: Phobos Drydock	+1,294,582	222,719,840
	This month's Phobos Drydock figure came from the timesheet the office had lost and then found. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-2969-A8A1-3		
31 Jan	Interest at 3.70% APY	+644,342	223,364,182
	Phobos Drydock put its bonus into this account in one lump, and the interest on the lump is shown as its own line, so the company's accountants can see what the money earned while it sat, unclaimed, in your name. Ref. CIBT-2969-4D8C-1		

Closing balance, month by month

Highest 223,364,182 s · lowest 157,590,302 s



February 2968 January 2969

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 2969-01