CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 78, Pallas Ring 10

Account 8564-1663-9040
Period 1–31 January 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
202,955,595 s	**+1,920,361 s**	**-3,643,513 s**	**201,232,443 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Phobos	-259,200	202,696,395
	Phobos Drydock collects its staff's cash-time from the Phobos machine on pay day, in a line that has grown since 2966 to the length of the concourse. The machine has said its turn will come, and the line has believed it. Ref. CIBT-2970-F38E-6		
10 Jan	Transfer to own account: Phobos	-3,382,513	199,313,882
	Sundry adjustment of 3,382,513, rounded to the nearest whole sol as the rule requires. The 0.988 of a sol that was not adjusted stays where it was, which the officer agreed was the right place for it. Ref. CIBT-2970-14CA-3		
13 Jan	Payroll credit: Phobos Drydock	+1,294,582	200,608,464
	The charge for 6 small credits from Phobos Drydock in a single day has been waived in full. The office sent them as one batch by mistake, then asked the Bank to split them again at its own expense, and the Bank declined the expense and waived the fee instead. Ref. CIBT-2970-BCDF-1		
19 Jan	Slippage fee (Phobos, 3 transfers)	-1,800	200,606,664
	You have never paid a slippage fee in a round number of seconds. The Bank suspects you of arranging it, and it has not yet been able to prove the arrangement, which is kept in the Settlement Reserve with the rest. Ref. CIBT-2970-8F13-6		
31 Jan	Interest at 3.70% APY	+625,779	201,232,443
	Interest for the month, worked on the closing balance rather than the month's average, at your request. The figure differs slightly from the usual working, and both workings are kept on file. Ref. CIBT-2970-9EBB-8		

Closing balance, month by month

Highest 231,801,320 s · lowest 201,232,443 s



February 2969 January 2970

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 2970-01