CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 75, Pallas Ring 10

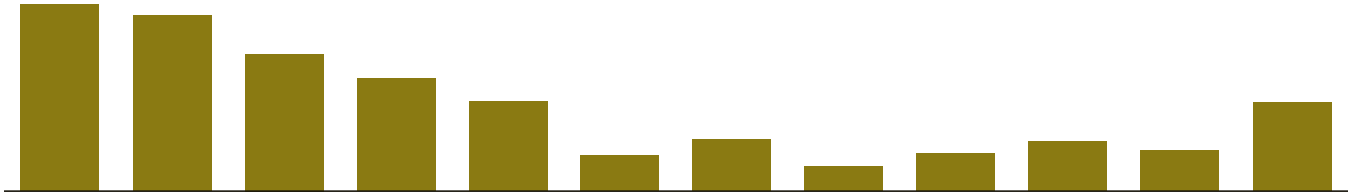
Account 8564-1663-9040
Period 1–31 January 2973
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
184,221,227 s	**+9,603,757 s**	**-349,200 s**	**193,475,784 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	ATM withdrawal: New Orleans Sector	-259,200	183,962,027
	Phobos Drydock asks that its share of your withdrawal be recorded as a loan to you rather than a payment from you. The Bank has recorded it in pencil, to be checked at the year's end. Ref. CIBT-2973-9FA8-1		
08 Jan	Slippage fee (New Orleans Sector, 6 transfers)	-3,600	183,958,427
	An earlier line charged slippage in minutes where the crossing was in seconds. The unit has been corrected and the fee of 3,600 s stands; only the label on last month's line was wrong. Ref. CIBT-2973-E483-1		
10 Jan	Payroll credit: Phobos Drydock	+1,294,582	185,253,009
	Phobos Drydock asked whether its wages might be quoted in the ledger as salaries rather than remunerations. The Bank replied that it had never quoted a wage in its life, only paid one. Ref. CIBT-2973-768A-3		
20 Jan	ATM withdrawal: New Orleans Sector	-86,400	185,166,609
	Your request at New Orleans Sector was held 31 Standard days because the manifest had been filed under the wrong port. The machine has since been told the cash was yours, and it has paid it out. Ref. CIBT-2973-532A-2		
30 Jan	Deposit: Hall E	+7,741,160	192,907,769
	A bonus from Phobos Drydock came through the window on the 30th, dated three weeks earlier on the slip. The officers agreed that the date is the employer's affair and the money is yours, and credited it from the day it was counted. Ref. CIBT-2973-5553-3		
31 Jan	Interest at 3.70% APY	+568,015	193,475,784
	Audit has signed the interest schedule for 2968. It runs to 56 pages and adds up. The auditors ask whether it could be shorter next year, and the Bank has declined to consider the question. Ref. CIBT-2973-EFF5-5		

Closing balance, month by month

Highest 212,718,812 s · lowest 180,966,599 s



February 2972 January 2973

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 2973-01