CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 120, Pallas Ring 10

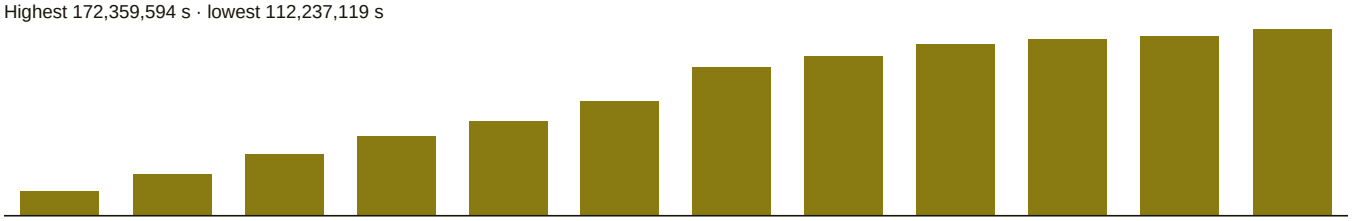
Account 8564-1663-9040
Period 1–31 July 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,677,580 s	**+3,028,814 s**	**-346,800 s**	**172,359,594 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Slippage fee (Ganymede, 2 transfers)	-1,200	169,676,380
	Slippage is rounded up to the next whole Standard day when a crossing takes any part of one. The 2 crossings on this statement took 29 days in all, which has been rounded accordingly. Ref. CIBT-2987-E74D-2		
09 Jul	Deposit: Hall E	+1,211,060	170,887,440
	The Committee has asked that every deposit of 1,211,060 or more carry its slip number, its window and its second officer. This one does, and a copy has been placed in the review file, which is now the thickest in the drawer. Ref. CIBT-2987-6545-0		
14 Jul	ATM withdrawal: Ganymede	-259,200	170,628,240
	The 14th withdrawal was paid in a flat tin, which is how the Bank has always paid out at Ganymede, and the custodian has been reminded to keep to it. Ref. CIBT-2987-BF7D-7		
15 Jul	Payroll credit: Phobos Drydock	+1,294,582	171,922,822
	The remittance advice from Phobos Drydock shows the wage twice, once as earned and once as paid, and the two figures differ by 0.30 seconds. The difference is a fee the firm charged itself for paying early. The auditors have been asked whether a firm may pay itself. Ref. CIBT-2987-E0A0-8		
18 Jul	ATM withdrawal: Ganymede	-86,400	171,836,422
	The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 11 seconds, which is within the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-2987-5F48-9		
31 Jul	Interest at 3.70% APY	+523,172	172,359,594
	Phobos Drydock has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 523,172. Ref. CIBT-2987-CE9F-1		

Closing balance, month by month

Highest 172,359,594 s · lowest 112,237,119 s



August 2986 July 2987

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 2987-07