CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 127, Pallas Ring 10

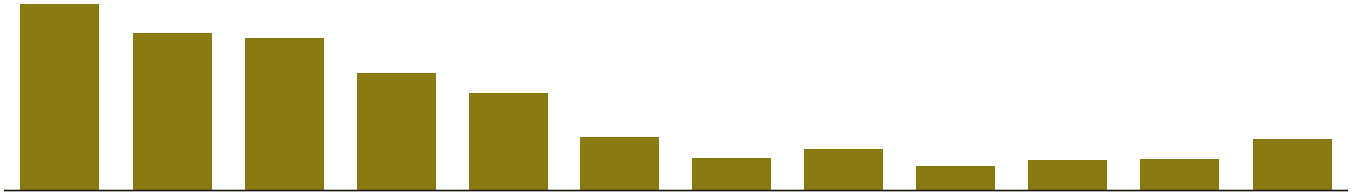
Account 8564-1663-9040
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
181,628,707 s	**+4,638,611 s**	**-432,900 s**	**185,834,418 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	Payroll credit: Phobos Drydock	+1,294,582	182,923,289
	This month's wage from Phobos Drydock waited 28 days at Tallinn Sector, because the local office had a clerk on long leave and no one else held the key to the wage drawer. The drawer was opened on the 14th, and the wage was counted out in full. Ref. CIBT-2995-8E90-7		
19 Aug	ATM withdrawal: Tallinn Sector	-259,200	182,664,089
	You fold the receipt once, lengthways, before it has finished printing. The custodian has found three slips folded the same way in the machine's tray and has kept them together for the file. Ref. CIBT-2995-D4AE-1		
24 Aug	Slippage fee (Tallinn Sector, 1 transfers)	-900	182,663,189
	Auditors' query on 1 crossings between Hall E and Tallinn Sector: the fee was reckoned on the two clocks as they stood at each crossing, not as they stand now. The auditors describe this as the only honest way to reckon a clock. Ref. CIBT-2995-50A6-7		
26 Aug	ATM withdrawal: Tallinn Sector	-172,800	182,490,389
	The Teller at Hall E asks us to record that your withdrawal at Tallinn Sector was the last of the morning, and that the machine was tidied afterwards. This is not part of its duties, and it was done regardless. Ref. CIBT-2995-F794-1		
29 Aug	Deposit: Hall E	+2,784,008	185,274,397
	Rounding rule: deposits in days are rounded to the nearest whole unit, and a deposit of less than half a unit is not rounded at all. This one was less than half, which is how it comes to appear as 0.947 and not as nothing. Ref. CIBT-2995-0388-8		
31 Aug	Interest at 3.70% APY	+560,021	185,834,418
	Posting was held 31 days, because the day the interest fell on was declared a holiday at Tallinn Sector after the schedule had been printed. The holiday was observed, the schedule was not, and the interest followed once both had caught up. Ref. CIBT-2995-7F1C-8		

Closing balance, month by month

Highest 213,681,325 s · lowest 180,255,380 s



September 2994 August 2995

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 2995-08