CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 179, Pallas Ring 10

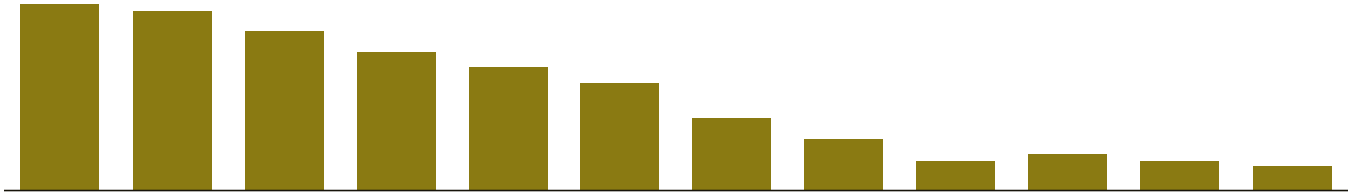
Account 8564-1663-9040
Period 1–31 August 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,830,232 s	**+1,799,725 s**	**-3,610,159 s**	**162,019,798 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: Phobos Drydock	+1,294,582	165,124,814
	The crew at Callisto are paid in cycles by Phobos Drydock, and the remittance reaches Hall E already converted. A Teller who has checked the conversion by hand twice reports that it is correct, and that her first figure was the right one. Ref. CIBT-2997-A8FE-9		
06 Aug	ATM withdrawal: Callisto	-259,200	164,865,614
	The machine did not recognise the signature on the withdrawal of 3 Standard days at Callisto, which was yours, and has asked the Bank which of the two of you it should have believed. The Bank has not yet decided. Ref. CIBT-2997-425F-4		
20 Aug	ATM withdrawal: Callisto	-259,200	164,606,414
	The withdrawal was made at Callisto, where the local day had already turned over, so the machine logged it under tomorrow's date and this statement shows it under today's. Both dates are correct, and the difference is 41 hours long. Ref. CIBT-2997-9566-7		
28 Aug	Transfer to own account: Callisto	-3,088,759	161,517,655
	Paid to Odile Prendergast through this account on the 28th, with a note that reads only "for the rest of it". The Bank has forwarded the money and the note, and has no means of knowing what the rest is. Ref. CIBT-2997-9863-7		
29 Aug	Slippage fee (Callisto, 5 transfers)	-3,000	161,514,655
	Note for the auditors: the 1,500-second difference on this line is the rounding of the relay's 5 crossings, which the relay rounds up and the Head Office rounds down. The difference has been split, and the auditors have accepted the split as a compromise nobody proposed. Ref. CIBT-2997-5A43-0		
31 Aug	Interest at 3.70% APY	+505,143	162,019,798
	The interest was rounded to the whole second before it was posted, and your half-second went into the next period's balance, where it earns the same rate and is not mentioned again unless you ask. Ref. CIBT-2997-D7A6-1		

Closing balance, month by month

Highest 220,204,029 s · lowest 162,019,798 s



September 2996 August 2997

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 2997-08