CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 143, Pallas Ring 10

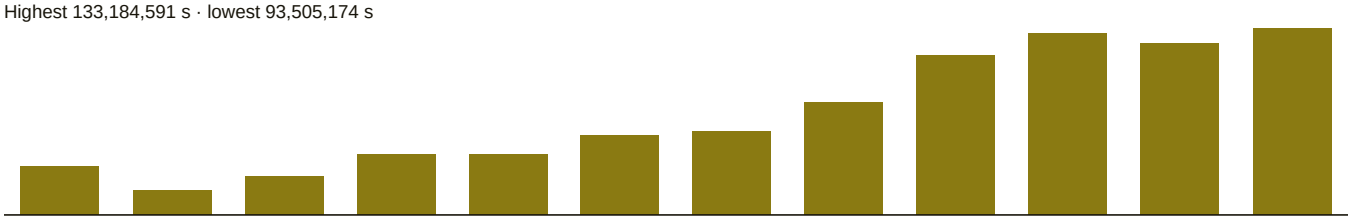
Account 8564-1663-9040
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
129,406,962 s	**+4,038,629 s**	**-261,000 s**	**133,184,591 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	ATM withdrawal: New Orleans Sector	-172,800	129,234,162
	Sampled for the Audit Committee (machine 19 of 9). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 9th statement. Ref. CIBT-3003-25C5-1		
12 Jan	Payroll credit: Phobos Drydock	+1,294,582	130,528,744
	Fee on the Phobos Drydock credit for the fortnight in which the office closed early: waived. The Bank did not close early, but the office says it did, and the Bank accepts the office's account of its own calendar. Ref. CIBT-3003-1498-2		
15 Jan	Deposit: Hall E	+2,345,043	132,873,787
	The counter has waived the handling charge because the envelope was sealed by you and never reopened at the desk. A sealed envelope is the holder's own business, and the Bank does not charge a holder for their own business. Ref. CIBT-3003-FCC9-9		
18 Jan	ATM withdrawal: New Orleans Sector	-86,400	132,787,387
	This statement showed the 18th withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-3003-50E2-8		
23 Jan	Slippage fee (New Orleans Sector, 6 transfers)	-1,800	132,785,587
	You stand with your back to the relay's hatch while the transfer goes through. The relay has taken this as a form of trust, and the Bank has come to treat it as a standing instruction. Ref. CIBT-3003-BD13-2		
31 Jan	Interest at 3.70% APY	+399,004	133,184,591
	The seconds of this account are carried from one statement to the next by a clerk at the Head Office, in an envelope the branch has never opened, and the envelope has never been found short. Ref. CIBT-3003-5E19-6		

Closing balance, month by month

Highest 133,184,591 s · lowest 93,505,174 s



February 3002 — January 3003

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 3003-01