CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 226, Pallas Ring 10

Account 8564-1663-9040
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
119,625,948 s	**+1,663,428 s**	**-8,167,104 s**	**113,122,272 s**

Date	Description	Amount (s)	Balance (s)
14 Sep	ATM withdrawal: Delhi Sector	-172,800	119,453,148
	Filed for the auditors: the withdrawal at Delhi Sector carries the branch's own reference, which the machine is not able to print. The reference was added by hand, and the machine's log agrees with the hand. Ref. CIBT-3003-025B-5		
22 Sep	Transfer to own account: Delhi Sector	-7,992,504	111,460,644
	Phobos Drydock's payroll office asked for this sundry to be raised in the name of an accounts department that had been paid in error for a month in which it had not existed. The department has been dissolved, and the sum has been credited to the employer's successor, which is the office next door. Ref. CIBT-3003-C682-5		
23 Sep	Slippage fee (Delhi Sector, 2 transfers)	-1,800	111,458,844
	Each of your 2 transfers this month carries the same reference, in the shape of the last twelve, and the slippage was the same to the second. The officer calls this a ledger in good order and asks the Bank to say so. Ref. CIBT-3003-B69D-3		
27 Sep	Payroll credit: Phobos Drydock	+1,294,582	112,753,426
	On the last working day before each Phobos Drydock pay date you come in to ask whether the credit has come through, and you leave content when it has. The Bank no longer treats the visit as a query. Ref. CIBT-3003-0345-2		
30 Sep	Interest at 3.70% APY	+368,846	113,122,272
	The interest was held 29 days while the Authority confirmed the reference second, and was paid in full on the day it did. The Bank has not been told whether the second was pleased. Ref. CIBT-3003-371A-8		

Closing balance, month by month

Highest 139,336,481 s · lowest 113,122,272 s



October 3002 — September 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 3003-09