CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 276, Pallas Ring 10

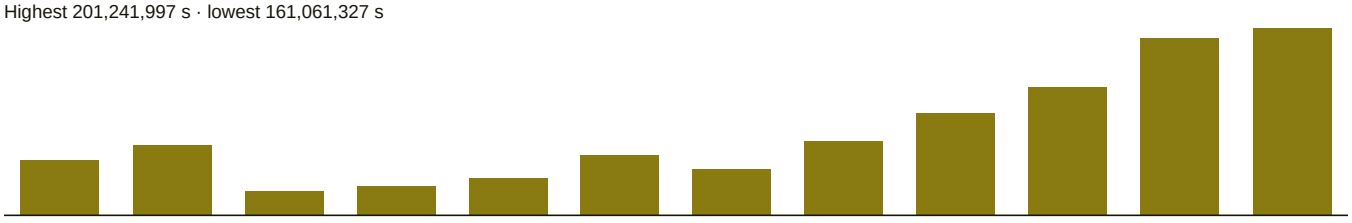
Account 8564-1663-9040
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
198,767,259 s	**+2,995,538 s**	**-520,800 s**	**201,241,997 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: Phobos Drydock	+1,294,582	200,061,841
	Phobos Drydock pays from a dock that keeps no day the Bank recognises. The wage arrives on the dock's own day, which the Bank converts into the nearest Standard day and sends on without comment. Ref. CIBT-3014-DC72-0		
11 Jan	Deposit: Hall E	+1,088,091	201,149,932
	The cheque from Phobos Drydock for 1,088,091 was deposited on the 11th and cleared 28 days later, the company's clerk having dated it in a calendar the Bank does not keep. The Bank has credited the sum from the day it was deposited, as the cheque requires. Ref. CIBT-3014-587C-1		
13 Jan	Slippage fee (Callisto, 4 transfers)	-2,400	201,147,532
	The fee on your transfers to Phobos Drydock's staff account is charged once in each direction, since the firm holds that a pay packet should not be asked to cross twice. The relay does not hold with that view, and the firm does not hold with the relay. Ref. CIBT-3014-A758-9		
15 Jan	ATM withdrawal: Callisto	-259,200	200,888,332
	For 31 Standard days the Callisto machine was switched off while a new fuse was fitted. The Bank went on accepting your requests for cash during that time, and held them until the machine was switched on again. Ref. CIBT-3014-7268-5		
27 Jan	ATM withdrawal: Callisto	-259,200	200,629,132
	You make your withdrawal at Callisto at the same minute every month, a little after the hour, when the concourse is nearly empty. The machine has been set to be ready for you, and the concourse has been set to be empty. Ref. CIBT-3014-669D-3		
31 Jan	Interest at 3.70% APY	+612,865	201,241,997
	Interest accrued on the balance while the account was otherwise inactive, which the Bank considers the most useful thing to have happened to it this year. Ref. CIBT-3014-5BED-6		

Closing balance, month by month

Highest 201,241,997 s · lowest 161,061,327 s



February 3013 January 3014

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 3014-01