CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Oren Dunmore**
Unit 353, Pallas Ring 10

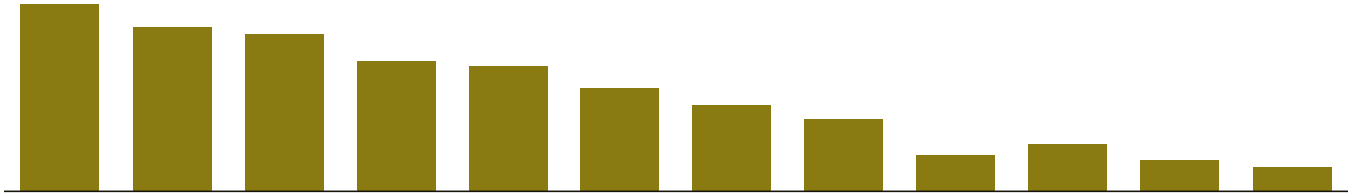
Account 8564-1663-9040
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **125,424,178 s** | **+1,681,306 s** | **-4,394,848 s** | **122,710,636 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jul | Slippage fee (Vancouver Sector, 2 transfers) | -600 | 125,423,578 |
| | "Slippage" on your transfers this month was 0.30 s per crossing. You asked the Bank to explain it, and the Bank did. You have asked again. The Bank will explain it again, in the same words, and has added a note that the explanation is not a complaint. Ref. CIBT-3022-AAA9-1 | | |
| 05 Jul | Payroll credit: Phobos Drydock | +1,294,582 | 126,718,160 |
| | The Phobos Drydock credit was posted to 8564-1663-9040 in error, because wear on the third step. It belonged to 8564-6771-1789; the two accounts have been reconciled and the sum moved, with no change to the amount. Ref. CIBT-3022-D774-9 | | |
| 15 Jul | ATM withdrawal: Vancouver Sector | -86,400 | 126,631,760 |
| | An earlier statement placed your withdrawal at Vancouver Sector at the Hall E counter. It was not. The entry has been moved to the machine, where it was made, and the Bank has written to say so. Ref. CIBT-3022-FCE5-8 | | |
| 21 Jul | ATM withdrawal: Vancouver Sector | -86,400 | 126,545,360 |
| | Audit note: the withdrawal at Vancouver Sector was authorised with the machine's own key. The key is held by the custodian and matches the custodian's signature, which the auditors have checked twice and found, each time, to be the same signature. Ref. CIBT-3022-A34F-7 | | |
| 26 Jul | Transfer to own account: Vancouver Sector | -4,221,448 | 122,323,912 |
| | A sundry for the Authority's stamp duty is paid in the Authority's own seconds, and the Bank converts them at the rate the Authority published that morning. The rate has never once been found in the same place twice. Ref. CIBT-3022-1D49-5 | | |
| 31 Jul | Interest at 3.70% APY | +386,724 | 122,710,636 |
| | The 31st payment arrived 30 days late from the paying branch, which had waited for its own confirmation from the Head Office. The interest on 386,724 was paid from the day it was due, and no one has been asked to explain the wait. Ref. CIBT-3022-9FE3-6 | | |

## Closing balance, month by month

Highest 185,920,111 s · lowest 122,710,636 s



August 3021 July 3022

*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  3022-07