CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 388, Pallas Ring 10

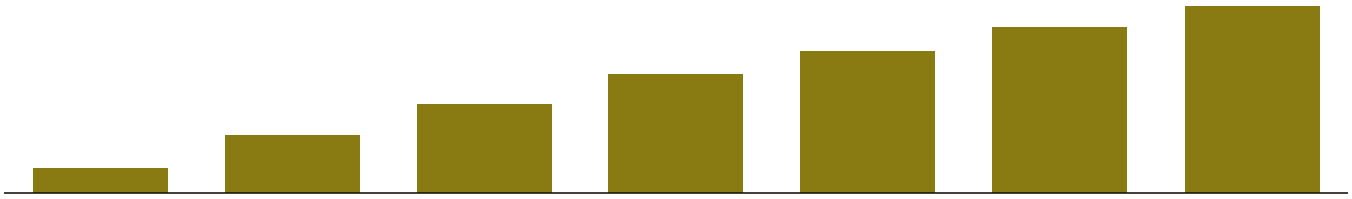
Account 8564-5331-7708
Period 1–31 October 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,076,172,586 s	+133,876,697 s	-20,909 s	1,210,028,374 s

Date	Description	Amount (s)	Balance (s)
12 Oct	Deposit: Hall E	+130,199,774	1,206,372,360
	Contractors are paid through this window, and each one's deposit is made on the afternoon of its invoice, which Montréal Sector Transit regards as a complete accounting system. Ref. CIBT-3028-3E91-1		
17 Oct	Slippage fee (Vancouver Sector, 4 transfers)	-1,200	1,206,371,160
	Montréal Sector Transit asked that the slippage on its remittances be quoted in minutes, for presentation. The Bank quoted it in minutes; the file keeps it in seconds, where the figure is correct. Ref. CIBT-3028-0090-6		
22 Oct	Temporal Health Plan	-19,709	1,206,351,451
	Audit query: the 3 sessions billed at Vancouver Sector add up to the figure on the schedule, but the schedule rounds each session on its own and the total does not. Both figures have been kept, as the auditors asked, and the plan has not chosen between them. Ref. CIBT-3028-7ED6-1		
31 Oct	Interest at 4.10% APY	+3,676,923	1,210,028,374
	Interest on the Pallas Ring 10 day was posted late, since the day did not close until the local clock reached the Head Office's midnight, which at Pallas Ring 10 came on the 31st, after the statement had been printed. The interest is paid from the day it accrued. The statement was only late in the way that a clock is late for a meeting it was never told about. Ref. CIBT-3028-9F1C-8		

Closing balance, month by month

Highest 1,210,028,374 s · lowest 194,515,042 s



April 3028 October 3028

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 5331-7708 3028-10