CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 58, Pallas Ring 10

Account 8564-5331-7708
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,424,510,306 s	+121,290,242 s	-30,602 s	1,545,769,946 s

Date	Description	Amount (s)	Balance (s)
15 Jan	Payroll credit: Montréal Sector Transit	+7,162,347	1,431,672,653
	The payroll transfer was delayed for 31 days while a second officer checked it against the contract, because the batch posted the same charge twice. The check was complete on the 15th, and the credit was posted that day. Ref. CIBT-3029-837A-3		
16 Jan	Slippage fee (São Paulo Sector, 9 transfers)	-8,100	1,431,664,553
	The relay at São Paulo Sector apologised for the delay in writing, and the Bank considers a written apology to be a form of payment. No fee is due on the 9 crossings this month. Ref. CIBT-3029-ABDB-1		
20 Jan	Temporal Health Plan	-22,502	1,431,642,051
	The provider's name on 6 of your sessions was spelled with one letter too few, and the plan's file followed the spelling. The provider has been paired to its correct listing, and the reimbursements were never at risk. Ref. CIBT-3029-80F7-5		
30 Jan	Deposit: Hall E	+109,260,819	1,540,902,870
	Vito Fothergill-Voss counts the envelope twice and says the second count is for the envelope, which has waited longer than the money. Ref. CIBT-3029-6FD1-7		
31 Jan	Interest at 4.10% APY	+4,867,076	1,545,769,946
	Part of this month's interest was held back while Head Office recalibrated its clock, since interest does not accrue while a clock is being set. The 29 days it was held have been paid in arrears on this line. Ref. CIBT-3029-EF8F-1		

Closing balance, month by month

Highest 1,545,769,946 s · lowest 194,515,042 s



April 3028 January 3029

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 3029-01