CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 49, Pallas Ring 10

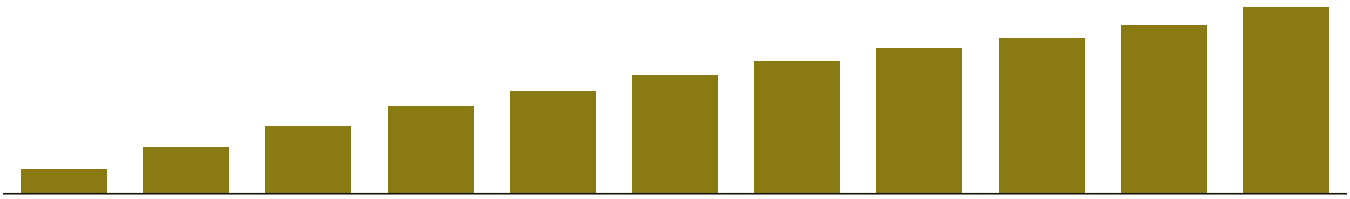
Account 8564-5331-7708
Period 1–28 February 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,545,769,946 s	+168,915,287 s	-190,894 s	1,714,494,339 s

Date	Description	Amount (s)	Balance (s)
03 Feb	Slippage fee (Ganymede, 2 transfers)	-600	1,545,769,346
	The 2 crossings were first charged to the Settlement Reserve by mistake and then charged to you by way of correction. The Reserve has been repaid in full, and the Bank apologises to the Reserve, which has not yet replied. Ref. CIBT-3029-DBAF-5		
09 Feb	Temporal Health Plan	-17,494	1,545,751,852
	The deductible is rounded to the next whole cycle, which makes it 0.969 higher than the figure printed on the policy. The printed figure was rounded the other way when the policy was written, and the schedule leaves the two to cancel. Ref. CIBT-3029-9748-6		
11 Feb	Payroll credit: Montréal Sector Transit	+7,162,347	1,552,914,199
	For the audit: the Montréal Sector Transit credit on the 11th agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-3029-E2B6-5		
14 Feb	ATM withdrawal: Ganymede	-172,800	1,552,741,399
	The receipt for the 14th printed the wrong branch. The withdrawal was made at Ganymede, as the machine's own record shows, and the receipt has been reissued with that name on it. Ref. CIBT-3029-DD9B-5		
21 Feb	Deposit: Hall E	+156,471,560	1,709,212,959
	Deposit by Montréal Sector Transit, made in a single transfer, which its pay office describes as a bonus for the period and asks us to credit without comment. The Bank has credited it without comment, and the pay office has written to say that this is the comment it expected. Ref. CIBT-3029-DA4A-6		
28 Feb	Interest at 4.10% APY	+5,281,380	1,714,494,339
	The usual fee on a balance of this size has been waived. Interest is paid from the first second of the period, and the custom of charging for it has been dropped from your account. Ref. CIBT-3029-7226-5		

Closing balance, month by month

Highest 1,714,494,339 s · lowest 194,515,042 s



April 3028 February 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 3029-02