CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kaito Dunmore
Unit 61, Pallas Ring 10

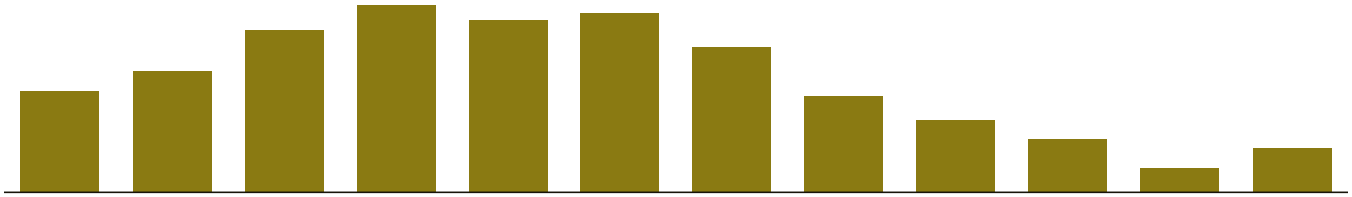
Account 8564-8317-9953
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
138,682,226 s	**+9,500,057 s**	**-1,111,089 s**	**147,071,194 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Phobos	-259,200	138,423,026
	Withdrawals fall on the 3rd of each month, and always from the machine nearest the lifts. That machine is not the most accurate, and you have never once asked it to be. Ref. CIBT-3003-C2CA-7		
06 Jan	Transfer to joint account	-559,878	137,863,148
	Note for the auditors: the joint standing order ran 6 times in the year without a missed or doubled payment. The sample found the order in good order and noted that neither holder had been asked to confirm it twice. Ref. CIBT-3003-375C-4		
06 Jan	Temporal Health Plan	-27,411	137,835,737
	The plan's reviewer writes that your recovery is ahead of schedule, which the schedule had not allowed for. The reimbursement is unaffected, and the reviewer asks you not to take the remark personally. Ref. CIBT-3003-0107-8		
09 Jan	Deposit: Hall E	+8,104,653	145,940,390
	Rounding rule: deposits in sols are rounded to the nearest whole unit, and a deposit of less than half a unit is not rounded at all. This one was less than half, which is how it comes to appear as 0.992 and not as nothing. Ref. CIBT-3003-376A-3		
24 Jan	Payroll credit: Phobos Drydock	+933,130	146,873,520
	Phobos Drydock asked that this wage be sent with a note reading "with thanks for the last period". The note has been entered in the reference field, where it does not fit, and has been left there anyway. Ref. CIBT-3003-A294-2		
26 Jan	Slippage fee (Phobos, 6 transfers)	-5,400	146,868,120
	The charity that takes 01:30:00 from this account each quarter asks to see its slippage on a line of its own, so that it can tell its donors how little of each gift is lost on the crossing. The line is shown, and the charity has sent back a card of thanks addressed to the relay. Ref. CIBT-3003-59FB-4		
26 Jan	Memory Vault: box 96-467, quarter	-259,200	146,608,920
	You close the lid of box 96-467 each quarter with two fingers and press it once more, as if to be certain. The custodian has noticed the habit and recorded it as a habit, not as an instruction. Ref. CIBT-3003-ED7E-9		
31 Jan	Interest at 4.00% APY	+462,274	147,071,194
	The interest on the 31st line was calculated on last month's closing balance, because the deposit had been keyed in after the figure was struck. The figure has been worked again, the 34 seconds owed are credited on the next line, and the deposit is where it was. Ref. CIBT-3003-7C0A-3		

Closing balance, month by month

Highest 209,093,160 s · lowest 138,682,226 s



February 3002 — January 3003

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  8317-9953  3003-01`