CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Caio Dunmore-Zamora
Unit 394, London Sector

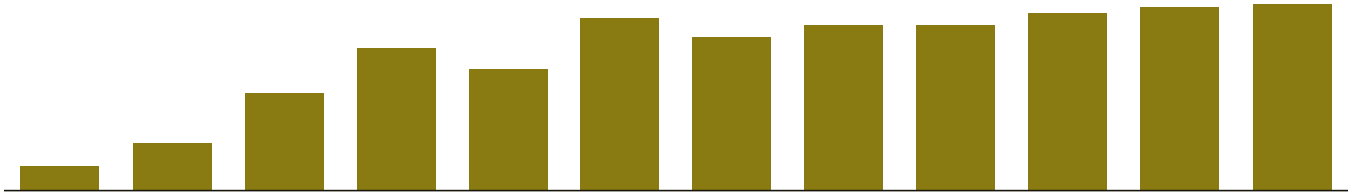
Account 1031-4702-1663
Period 1–31 October 1663
Branch Old Exchange, London Sector
Clock London Sector local

Opening balance	Credits	Debits	Closing balance
22,066,688 s	**+204,819 s**	**-148,594 s**	**22,122,913 s**

Date	Description	Amount (s)	Balance (s)
10 Oct	Transfer to own account: Tallinn Sector	-61,009	22,005,679
	A coin of 61,009 was found in a canvas satchel with one strap mended at the Old Exchange counter after your last visit, and has been entered as a sundry credit to you. It has been checked against the coin you described and matches, except for the wear, which you said was always there. Ref. CIBT-1663-A48C-8		
20 Oct	Transfer to joint account	-87,585	21,918,094
	The holder named first on the transfer slip was the second one listed on the mandate. The order has been corrected on the mandate, and the transfer stands exactly as made. Ref. CIBT-1663-62DC-7		
24 Oct	Payroll credit: the Lagrange Four Commissary	+145,975	22,064,069
	The employer's office at Tallinn Sector sent this month's wages with a note asking the Bank to confirm that the figure includes its own holiday. It does. The Lagrange Four Commissary has paid that holiday every year since before the holiday was agreed, which the Bank counts in the employer's favour. Ref. CIBT-1663-11EF-5		
31 Oct	Interest at 3.20% APY	+58,844	22,122,913
	You have not withdrawn interest once since 1659, and each quarter it is posted back to the balance and begins to earn in its own right. The officer at Old Exchange calls this compounding, and does not ask whether you intend it. Ref. CIBT-1663-13CC-2		

Closing balance, month by month

Highest 22,122,913 s · lowest 19,362,217 s



November 1662 October 1663

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.

1031 4702-1663 1663-10