CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 260, Pallas Ring 10

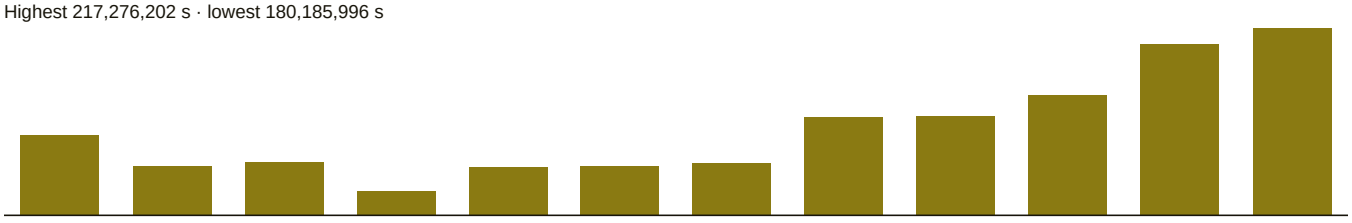
Account 8564-1663-9040
Period 1–31 October 2950
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
213,766,260 s	**+3,944,042 s**	**-434,100 s**	**217,276,202 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	ATM withdrawal: Lagos Sector	-172,800	213,593,460
	Cash-time from Lagos Sector was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-2950-3F54-4		
09 Oct	ATM withdrawal: Lagos Sector	-259,200	213,334,260
	The withdrawal was made at the Phobos Drydock office at Lagos Sector, from a machine installed for the company's own staff. The company was billed the fee and declined it, and the Bank has written the line off rather than argue the point with a staff canteen. Ref. CIBT-2950-31D1-5		
16 Oct	Deposit: Hall E	+1,990,348	215,324,608
	The Committee has read the deposit slip for the 16th against the window's notebook, the night safe's log and the depositor's own count written on the envelope. All four agree, and the Committee notes it was not asked to choose between them. Ref. CIBT-2950-DFE1-4		
17 Oct	Payroll credit: Phobos Drydock	+1,294,582	216,619,190
	The wage from Phobos Drydock was counted on the 17th, which the office had marked as a holiday. The Teller has asked whether the holiday is still observed, and has been told that it is observed by the wage. Ref. CIBT-2950-7C8D-4		
24 Oct	Slippage fee (Lagos Sector, 7 transfers)	-2,100	216,617,090
	The crossing waited 28 days for a relay crew to finish its rota. The crew did not take a break it had not been given: the rota said it would take one, and the crew kept to the rota. The transfer was completed at the first possible second after the break. Ref. CIBT-2950-6A18-2		
31 Oct	Interest at 3.70% APY	+659,112	217,276,202
	You bring the interest slip back to the counter each month with one digit circled in pencil, and the officer has learned which digit it is. Ref. CIBT-2950-21B4-5		

Closing balance, month by month

Highest 217,276,202 s · lowest 180,185,996 s



November 2949 October 2950

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 1663-9040 2950-10