CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 124, Pallas Ring 10

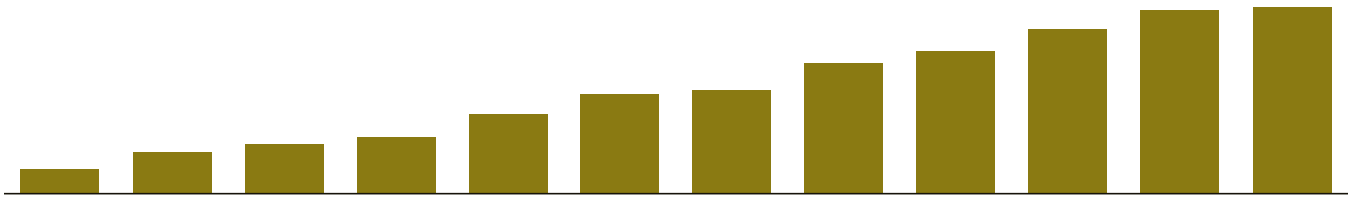
Account 8564-1663-9040
Period 1–31 August 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,655,174 s	**+1,777,602 s**	**-452,763 s**	**157,980,013 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: Phobos Drydock	+1,294,582	157,949,756
	Credit of 30 Standard days' wages from Phobos Drydock. The employer pays on the last working day before each holiday, and has done so since 2963; the Bank has come to expect the early credit. Ref. CIBT-2964-C77E-9		
04 Aug	ATM withdrawal: São Paulo Sector	-259,200	157,690,556
	Correction: the withdrawal on the 4th was rounded down by the machine to whole days, a rule the Bank had not known it had until this statement. The difference, 0.962 day, is credited on this line, and the withdrawal is shown as it was made. Ref. CIBT-2964-5BD2-0		
17 Aug	Transfer to own account: São Paulo Sector	-192,363	157,498,193
	This sundry sat 28 days at the São Paulo Sector desk while its officer finished a long exchange with a relay that would not stop explaining its own clock. The exchange ended on the 17th, and the sundry was released that afternoon. Ref. CIBT-2964-02D1-8		
28 Aug	Slippage fee (São Paulo Sector, 2 transfers)	-1,200	157,496,993
	Losses in transit are the only losses the Bank will admit to in writing, the Teller says, and it admits them at the posted rate and not a second more. Ref. CIBT-2964-A393-7		
31 Aug	Interest at 3.70% APY	+483,020	157,980,013
	The interest on 8564-1663-9040 was credited on the first morning of the period. That is a little before the depositor's own first morning at São Paulo Sector, where the day begins 48 hours later. The depositor has made his own arrangements about the difference and has not complained of the early pay. Ref. CIBT-2964-1A4E-8		

Closing balance, month by month

Highest 157,980,013 s · lowest 94,858,067 s



September 2963 August 2964

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 2964-08