CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Oren Dunmore**
Unit 212, Pallas Ring 10

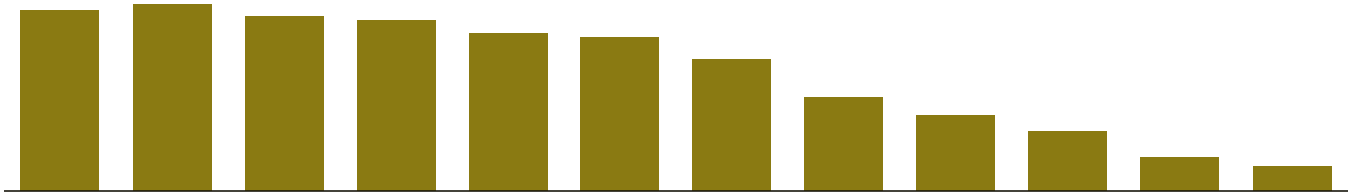
Account 8564-1663-9040
Period 1–31 December 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **149,731,053 s** | **+1,756,252 s** | **-5,006,533 s** | **146,480,772 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Dec | Transfer to own account: Kepler Ring | -4,920,133 | 144,810,920 |
| | The mandate change behind this sundry could not be accepted for 28 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-2976-2F26-0 | | |
| 13 Dec | ATM withdrawal: Kepler Ring | -86,400 | 144,724,520 |
| | The machine's secondary keypad was used for this request rather than the primary one. Both keypads are on the same circuit. The log records the request twice and the dispensing once, which is correct, and which the auditors have said they expected. Ref. CIBT-2976-2120-3 | | |
| 17 Dec | Payroll credit: Phobos Drydock | +1,294,582 | 146,019,102 |
| | The rule rounds Phobos Drydock's pay to the nearest 52-second block rather than the whole second, so the credit of 1,294,582 came out 52 seconds short of the contract. The contract has been read again. It says "about", and the Bank accepts that. Ref. CIBT-2976-0DD5-3 | | |
| 31 Dec | Interest at 3.70% APY | +461,670 | 146,480,772 |
| | You were asked whether you would prefer the fee waived or the interest rounded. You said both, and the Teller has done both and written it down in her own hand. Ref. CIBT-2976-330D-4 | | |

## Closing balance, month by month

Highest 201,118,556 s · lowest 146,480,772 s



January 2976 December 2976

*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 2976-12