CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 397, Pallas Ring 10

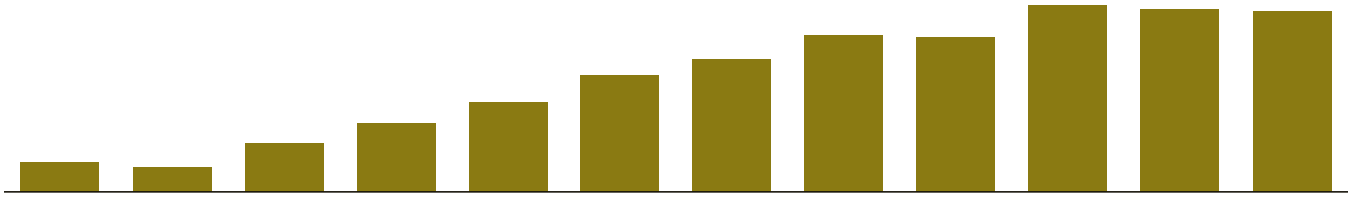
Account 8564-1663-9040
Period 1–31 March 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
142,749,181 s	**+1,734,725 s**	**-2,269,574 s**	**142,214,332 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Lyric Licensing Desk	-51,726	142,697,455
	The fee reached the Desk 29 days late. It had been carried by a relay that stopped at a Rhyme Federation venue on the way, and the relay's log describes the stop as brief. Ref. CIBT-2985-FF4E-7		
04 Mar	Transfer to own account: Tallinn Sector	-2,214,248	140,483,207
	A cheque made out to Odile Prendergast was paid into your account in error and has been returned to the drawer. The drawer has asked that the error be recorded as a gift, and it has been recorded as a sundry adjustment, which the drawer has not yet accepted. Ref. CIBT-2985-54F6-5		
17 Mar	Slippage fee (Tallinn Sector, 4 transfers)	-3,600	140,479,607
	Auditors: the 4 crossings on this line match the relay's log to the second, and the relay's log matches its own clock. Nothing further needs checking on this line. Ref. CIBT-2985-66A5-2		
21 Mar	Payroll credit: Phobos Drydock	+1,294,582	141,774,189
	For the auditors: the Phobos Drydock wages on this line were compared with the remittance advice, the employer's ledger and the Bank's own posting, and all four show the same sum to the second. The auditors asked why this was worth noting, and the answer is in the file. Ref. CIBT-2985-6AF0-3		
31 Mar	Interest at 3.70% APY	+440,143	142,214,332
	The interest for the period was rounded to the nearest second, and the 0.976 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-2985-E6C0-4		

Closing balance, month by month

Highest 144,337,197 s · lowest 86,357,527 s



April 2984 March 2985

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 2985-03