CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 230, Pallas Ring 10

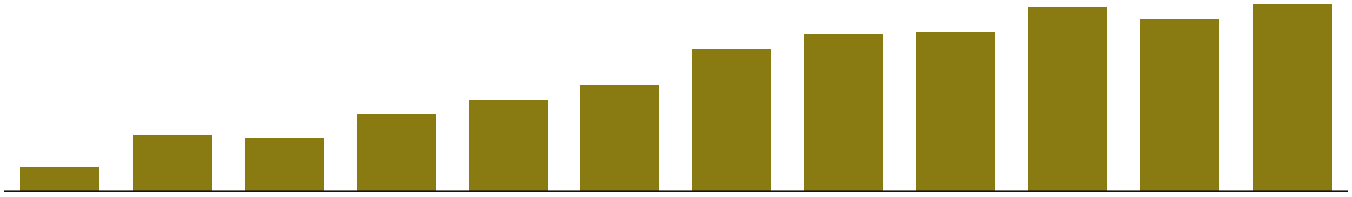
Account 8564-1663-9040
Period 1–31 December 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
227,067,293 s	**+5,890,816 s**	**-259,200 s**	**232,698,909 s**

Date	Description	Amount (s)	Balance (s)
05 Dec	Deposit: Hall E	+3,896,110	230,963,403
	Coins from the Hall E window were counted into stacks of ten and handed back in the same stacks. The Teller notes that the stacks were straighter than the depositor's handwriting. Ref. CIBT-2991-D6BD-9		
06 Dec	Payroll credit: Phobos Drydock	+1,294,582	232,257,985
	The Phobos Drydock remittance was rounded to the whole sol by the employer before it left and by the Bank after it arrived, so the figure on this line has been rounded twice and is correct each time. Ref. CIBT-2991-D3B6-2		
23 Dec	ATM withdrawal: Mars Station	-259,200	231,998,785
	The 0.30 s charge on this withdrawal has not been taken. It fell due on the 23rd, and on reflection the Bank decided that a fee on an amount this small would inconvenience everyone concerned, including the fee. Ref. CIBT-2991-701E-4		
31 Dec	Interest at 3.70% APY	+700,124	232,698,909
	Phobos Drydock pays the interest on its deposit scheme in advance, so this line was credited before the period it covers had begun. The Bank has taken the advance into account, and the balance is correct on either calendar. Ref. CIBT-2991-5E57-3		

Closing balance, month by month

Highest 232,698,909 s · lowest 168,927,164 s



January 2991 December 2991

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 2991-12