CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 255, Pallas Ring 10

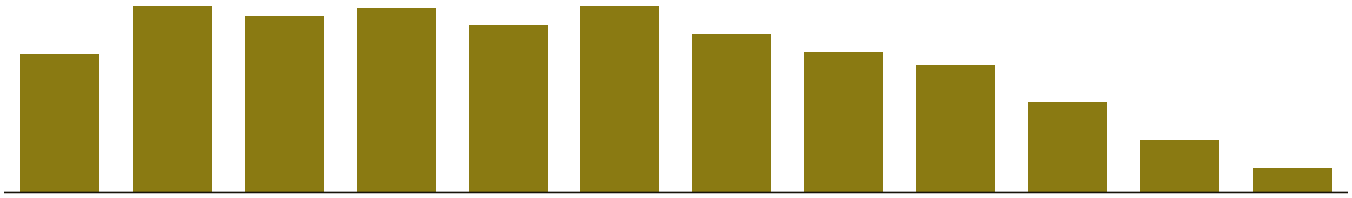
Account 8564-1663-9040
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
203,031,108 s	**+1,920,594 s**	**-7,499,860 s**	**197,451,842 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	ATM withdrawal: New Orleans Sector	-86,400	202,944,708
	Phobos Drydock pays its drivers' expenses through the same machine, in fives, so your withdrawal on the 10th came out in the same notes as the firm's own mail. The Bank has asked the firm to keep the two stacks apart. Ref. CIBT-2997-1FEE-6		
11 Jan	Transfer to own account: New Orleans Sector	-7,154,260	195,790,448
	Last quarter's sundry was described as a withdrawal from a tea account. There is no tea account; the holder's savings were called that in a joke at the counter in 2994, and the officer has removed the word from the register, though not, she says, from the holder. Ref. CIBT-2997-8F24-7		
16 Jan	ATM withdrawal: New Orleans Sector	-259,200	195,531,248
	Cash-time from New Orleans 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-2997-BD7D-6		
25 Jan	Payroll credit: Phobos Drydock	+1,294,582	196,825,830
	The 0.30 s exchange charge on the wage from Phobos Drydock has been waived. The exchange's note says the wage was small and the charge was large, and that waiving it was the only sensible course. Ref. CIBT-2997-1BE7-8		
31 Jan	Interest at 3.70% APY	+626,012	197,451,842
	Interest is paid every month into a savings line at 8564-6771-1789 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line holds it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-2997-253E-2		

Closing balance, month by month

Highest 229,174,213 s · lowest 197,451,842 s



February 2996 January 2997

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 2997-01