CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 212, Pallas Ring 10

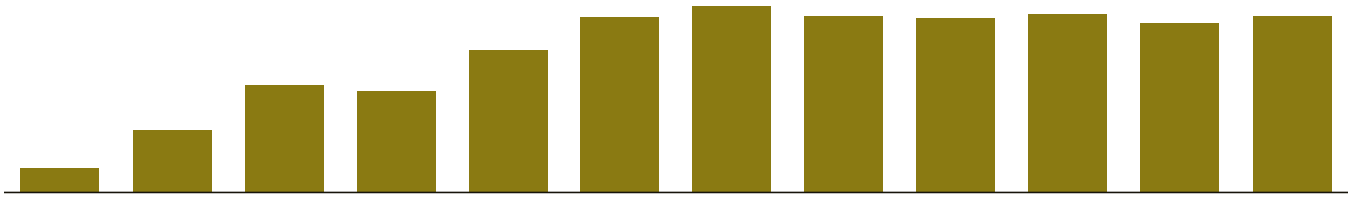
Account 8564-1663-9040
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
202,936,811 s	**+2,126,808 s**	**-261,600 s**	**204,802,019 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Deposit: Hall E	+206,505	203,143,316
	The deposit of 206,505 on the 5th was keyed twice, once from the slip and once from the envelope, and the two sums were not the same. The envelope was right. The slip has been amended in the file, and the statement shows what was counted at the window. Ref. CIBT-3012-0FED-3		
17 Aug	Payroll credit: Phobos Drydock	+1,294,582	204,437,898
	The Teller who handled the Phobos Drydock parcel opened it at the counter, looked inside, closed it again, and said she had expected more. The wages were correct to the second. The parcel has been returned, as the employer asked. Ref. CIBT-3012-A0A8-2		
23 Aug	ATM withdrawal: Mars Station	-259,200	204,178,698
	The machine printed the wrong 23rd on the receipt. The machine has been reset, and the receipt has been filed with the correct date written in the margin beside the wrong one, which the auditors have agreed may stay where it is. Ref. CIBT-3012-A8C5-9		
30 Aug	Slippage fee (Mars Station, 4 transfers)	-2,400	204,176,298
	The same 4 crossings are charged each month, and each month the Bank adds one more item to the list of things it might have charged for and did not. The list is kept in the back office and is now longer than the statement it supports. Ref. CIBT-3012-4B4D-6		
31 Aug	Interest at 3.70% APY	+625,721	204,802,019
	The rate for the period was confirmed by the Authority's reference second on the 31st, and the interest was reckoned on that rate and not the one posted before it. The earlier rate was correct as posted, and is kept on file as a courtesy. Ref. CIBT-3012-96CB-2		

Closing balance, month by month

Highest 207,331,198 s · lowest 165,436,818 s



September 3011 August 3012

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 3012-08