CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 345, Pallas Ring 10

Account 8564-1663-9040
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
204,802,019 s	**+1,926,054 s**	**-14,703,648 s**	**192,024,425 s**

Date	Description	Amount (s)	Balance (s)
09 Sep	Payroll credit: Phobos Drydock	+1,294,582	206,096,601
	Phobos Drydock has asked that the locker rent taken from your wage be shown as a deduction and not a payment, and has moved it to the right-hand column. The sum is 1,294,582 less on this line, and the rent is still owed. Ref. CIBT-3012-3ABF-0		
20 Sep	Transfer to own account: Phobos	-14,617,248	191,479,353
	The transfer behind this sundry left on the 20th and reached Phobos after the relay had closed for maintenance. It was then held for 31 days, not lost. The relay still has it on its list, patiently, and will release it when the list is read. Ref. CIBT-3012-1319-4		
29 Sep	ATM withdrawal: Phobos	-86,400	191,392,953
	The cash-time figure for the 29th had the machine's rounding applied twice, once at the machine and once at the branch. The double rounding has been taken out, leaving One Standard day on the line, which is what the receipt says. Ref. CIBT-3012-E3CB-1		
30 Sep	Interest at 3.70% APY	+631,472	192,024,425
	Interest was suspended for 31 days while the schedule it was to be paid under was filed in duplicate. The duplicate is on file. The interest for those days is paid at the rate in the second copy, which is the same as the first. Ref. CIBT-3012-9DD5-4		

Closing balance, month by month

Highest 207,331,198 s · lowest 175,369,418 s



October 3011 — September 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 3012-09