CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 400, Pallas Ring 10

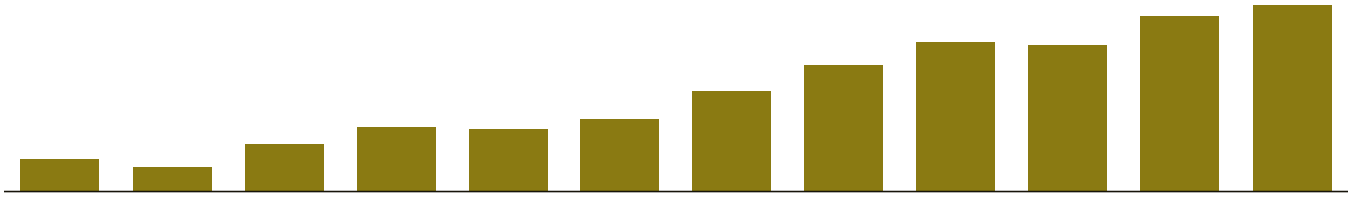
Account 8564-1663-9040
Period 1–31 August 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
235,314,585 s	**+4,042,761 s**	**0 s**	**239,357,346 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Payroll credit: Phobos Drydock	+1,294,582	236,609,167
	Wages from Phobos Drydock are rounded to the whole cycle on each payday, and the remainder goes into a reserve that is paid out in December. This month's remainder is 0.955 of one cycle, which is small enough to be overlooked and has been carried anyway. Ref. CIBT-3016-744E-0		
13 Aug	Deposit: Hall E	+2,022,626	238,631,793
	The fraction of 0.957 is entered in the margin of the ledger, not in the ledger itself, which the counter says is where fractions have always been kept. It may be claimed at the window at any time. Ref. CIBT-3016-63C7-9		
31 Aug	Interest at 3.70% APY	+725,553	239,357,346
	Auditors' note: the interest on 8564-1663-9040 for the 31st was checked in three hands, and the three agreed. The auditors have recorded the agreement and asked no one to explain it. Ref. CIBT-3016-1F72-6		

Closing balance, month by month

Highest 239,357,346 s · lowest 180,146,865 s



September 3015 August 3016

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 3016-08