CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 214, Pallas Ring 10

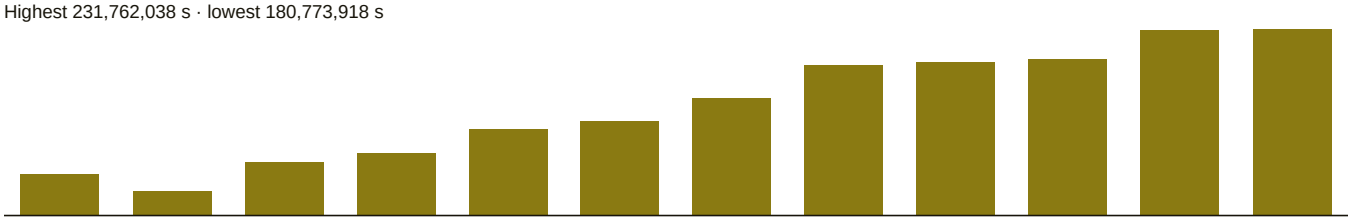
Account 8564-1663-9040
Period 1–31 January 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
231,498,781 s	**+2,008,369 s**	**-1,745,112 s**	**231,762,038 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Transfer to own account: The Belt	-1,305,912	230,192,869
	A sundry fee for keeping a second statement copy on 8564-1663-9040 at The Belt is billed on the account's anniversary. It has been paid each year by the same hand, and the hand has never been named. Ref. CIBT-3019-1D8C-5		
08 Jan	ATM withdrawal: The Belt	-259,200	229,933,669
	On the 8th the machine at The Belt would not dispense, and printed a receipt for the amount instead. You took the receipt to the counter the following day and it was exchanged for the cash. The Teller has entered the cash on the day the receipt was printed, since that was when it had been waiting. Ref. CIBT-3019-E66F-2		
16 Jan	ATM withdrawal: The Belt	-172,800	229,760,869
	At The Belt the machine's day begins when the station's ring has turned, which is some way after ours. The withdrawal made on the 16th therefore posted on the day before it was made, and the Bank has allowed the difference. Ref. CIBT-3019-6FDF-7		
16 Jan	Slippage fee (The Belt, 8 transfers)	-7,200	229,753,669
	The crossing was held at the Belt relay for 29 Standard days because the relay had been asked to show its clock to an auditor, and the auditor had asked to see it twice. Ref. CIBT-3019-0546-2		
30 Jan	Payroll credit: Phobos Drydock	+1,294,582	231,048,251
	The remittance advice from Phobos Drydock shows the wage twice, once as earned and once as paid, and the two figures differ by 0.30 seconds. The difference is a fee the firm charged itself for paying early. The auditors have been asked whether a firm may pay itself. Ref. CIBT-3019-7603-3		
31 Jan	Interest at 3.70% APY	+713,787	231,762,038
	The posting was held on the 31st while the ledger was checked against its own copy. The check took 31 days, the copies agreed in every respect, and the interest was released with the days still on it. Ref. CIBT-3019-4659-1		

Closing balance, month by month

Highest 231,762,038 s · lowest 180,773,918 s



February 3018 January 3019

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 3019-01