CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 242, Pallas Ring 10

Account 8564-5331-7708
Period 1–31 August 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
784,133,849 s	**+143,979,616 s**	**-281,866 s**	**927,831,599 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	Deposit: Hall E	+134,138,146	918,271,995
	The deposit was rounded to the nearest 61 seconds at the window and rounded again at the branch, which has a rounding of its own. The two agree to differ by 0.956, and the difference has been credited to the holder, who did not ask for it. Ref. CIBT-3028-E468-6		
11 Aug	Payroll credit: Montréal Sector Transit	+7,162,347	925,434,342
	Auditors' sample: the Montréal Sector Transit pay for 2 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been written into the calendar. Ref. CIBT-3028-BF59-1		
22 Aug	Temporal Health Plan	-22,666	925,411,676
	The occupational clinic at Montréal Sector Transit sent its invoice a month before the sessions, so the claim was paid before they had happened. The auditors then asked to see them. They have since taken place, and the auditors have agreed to watch the next lot. Ref. CIBT-3028-B2DF-9		
24 Aug	ATM withdrawal: Nairobi Sector	-259,200	925,152,476
	Montréal Sector Transit asks whether a draw made at Nairobi Sector for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-3028-506B-6		
31 Aug	Interest at 4.10% APY	+2,679,123	927,831,599
	The interest for the 31st was calculated on the balance before the deposit went in, not after. The deposit was on time; the interest was short by 51 seconds, which has been paid in full on this line. Ref. CIBT-3028-D828-5		

Closing balance, month by month

Highest 927,831,599 s · lowest 194,515,042 s



April 3028 August 3028

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 5331-7708 3028-08