CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kaito Dunmore
Unit 382, Pallas Ring 10

Account 8564-8317-9953
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

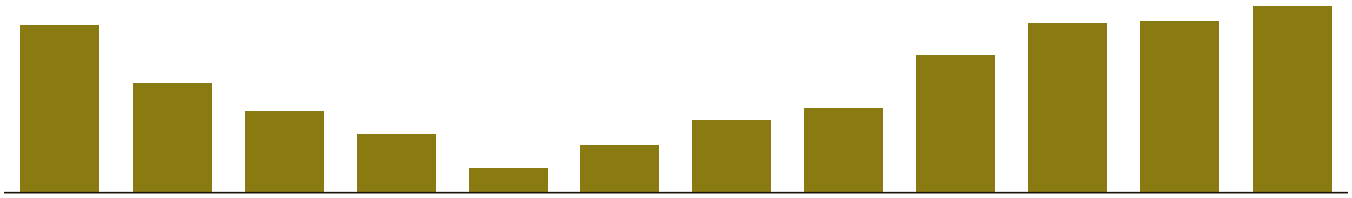
Opening balance	Credits	Debits	Closing balance
192,261,266 s	**+6,629,577 s**	**-1,118,541 s**	**197,772,302 s**

Date	Description	Amount (s)	Balance (s)
14 Jul	Transfer to joint account	-559,878	191,701,388
	A transfer to 8564-3395-5528 sent from Ganymede was paid in cycles and converted at the joint account's rate, which the local office applies a day behind its own calendar. The conversion is correct; the day was not, and the statement has been adjusted to the day the money left. Ref. CIBT-3003-F6E8-7		
14 Jul	Deposit: Hall E	+5,055,577	196,756,965
	Credited on the day it was made, then debited again the following Monday, because a clerk read the second page of the slip as a second deposit. The second page was a carbon copy. The debit has been reversed and the carbon has been filed with the original. Ref. CIBT-3003-8586-7		
15 Jul	ATM withdrawal: Ganymede	-172,800	196,584,165
	Cash-time withdrawal at Ganymede. The machine's clock was 11 seconds behind the branch clock at the time, which is within tolerance; no adjustment has been made. Ref. CIBT-3003-3FAA-9		
15 Jul	ATM withdrawal: Ganymede	-86,400	196,497,765
	The fee was not taken on this withdrawal, the local machine having already charged the local office for the same minute. Two charges for one minute are one more than the Bank cares to bear. Ref. CIBT-3003-A040-1		
22 Jul	Memory Vault: box 96-467, quarter	-259,200	196,238,565
	Box 96-467: rental of 259,200, rounded to the nearest five seconds because the Vault has never agreed on the sixth. The 0.962 owed the other way is credited to the next quarter, where it will be rounded again. Ref. CIBT-3003-EBA9-5		
23 Jul	Slippage fee (Ganymede, 7 transfers)	-4,200	196,234,365
	The fee is shown to the nearest second. The unrounded figure is kept in the Bank's books, has not been requested by you, and has never been requested by anybody who was asked whether they wanted it. Ref. CIBT-3003-682C-5		
25 Jul	Temporal Health Plan	-36,063	196,198,302
	Each claim you file has a number written on it in pencil before it reaches the counter, though the plan issues its own numbers there. The two sequences have never disagreed, and the Teller has stopped checking. Ref. CIBT-3003-CB65-8		
28 Jul	Payroll credit: Phobos Drydock	+933,130	197,131,432
	Phobos Drydock closed its Ganymede office in 2998 but went on paying you through it. The credits still come from there, and the Bank has been asked to keep that address on file as the remitter, which it has done. Ref. CIBT-3003-DB26-6		
31 Jul	Interest at 4.00% APY	+640,870	197,772,302

Date	Description	Amount (s)	Balance (s)
	The interest on the 31st was reversed because a digit in the rate had been read from the wrong column of the schedule. The correct figure is 4.00% APY, the difference has been credited with a note, and the column has been labelled, in case anyone else reads it that way. Ref. CIBT-3003-3ED9-3		

Closing balance, month by month

Highest 197,772,302 s · lowest 138,682,226 s



August 3002 — July 3003

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 8317-9953 3003-07