CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kaito Dunmore
Unit 133, Pallas Ring 10

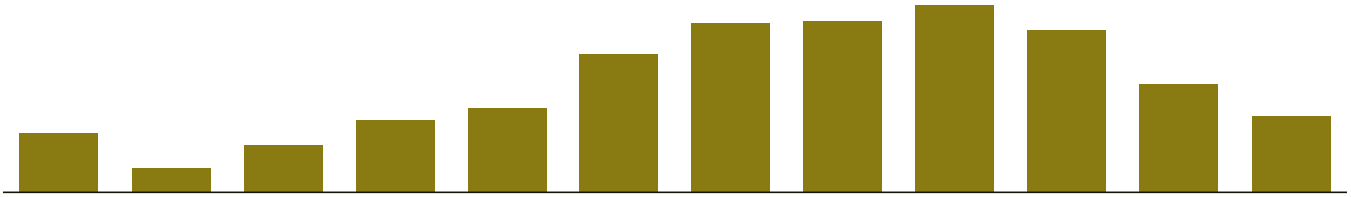
Account 8564-8317-9953
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,095,572 s	**+1,496,781 s**	**-13,007,685 s**	**157,584,668 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Payroll credit: Phobos Drydock	+933,130	170,028,702
	Wages from Phobos Drydock at L4 Habitat, where the office keeps the local day of its own dock. A payment made late there is credited at the next posted second, which the local officer describes as a courtesy and this branch describes as arithmetic. Ref. CIBT-3003-752F-6		
08 Oct	Transfer to joint account	-559,878	169,468,824
	The transfer went to 8564-8317-9953 and not to 8564-3395-5528, the numbers differing in one digit that both holders had checked and both missed. The sum has been moved, and each holder has said they will be more careful, which they have each said to the other. Ref. CIBT-3003-EE14-7		
10 Oct	Slippage fee (L4 Habitat, 6 transfers)	-3,600	169,465,224
	You check the slippage figure on each statement before the balance, and the officer at Hall E has noticed. The Bank regrets that the figure is seldom the more interesting of the two. Ref. CIBT-3003-84B6-6		
10 Oct	Temporal Health Plan	-34,370	169,430,854
	Your physiotherapy claim waited 28 days in the in-tray marked "urgent", in a hand that predates the label. The plan considers that a reasonable interval for urgency and has taken a note of the hand. Ref. CIBT-3003-796B-0		
23 Oct	Memory Vault: box 96-467, quarter	-259,200	169,171,654
	Note for the auditors, box 96-467: the seal was checked and found intact, and the custodians' initials match those on the 23rd inspection. The register is correct, the box is correct, and the Audit Committee is not yet satisfied that either is necessary. Ref. CIBT-3003-89E9-7		
30 Oct	Transfer to own account: L4 Habitat	-12,150,637	157,021,017
	The charge for stationery on the 30th was rounded up to the next whole watch, as the schedule for paper requires. The 0.978 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-3003-0103-4		
31 Oct	Interest at 4.00% APY	+563,651	157,584,668
	The interest for 10 periods was held at the counter until a second officer returned from leave, since the depositor had asked that it be paid in the presence of two. The officer came back on the 31st, and the interest was counted in both presences. Ref. CIBT-3003-EC3A-0		

Closing balance, month by month

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



November 3002 — October 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  3003-10`