CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 240, Pallas Ring 10

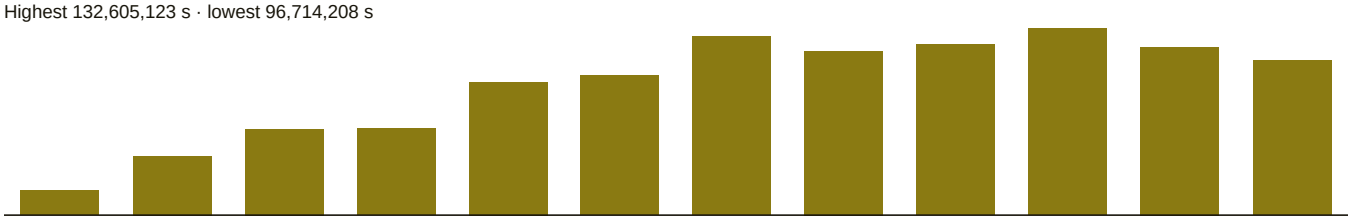
Account 8564-1663-9040
Period 1–31 July 2960
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
128,520,151 s	**+1,690,852 s**	**-4,725,635 s**	**125,485,368 s**

Date	Description	Amount (s)	Balance (s)
19 Jul	Transfer to own account: Ganymede	-4,725,635	123,794,516
	The sundry charge at Ganymede for a lost key is paid in the station's own units, converted at the posted rate and then rounded up, as local custom requires. The custom is older than the ledger and has never been shown to be wrong. Ref. CIBT-2960-50CD-5		
30 Jul	Payroll credit: Phobos Drydock	+1,294,582	125,089,098
	Phobos Drydock has asked the Bank to hold its wages in cycles at Ganymede until the quarter's end, releasing them only on a signed request. The request is in the file, enclosed with the advice, and has not yet been needed. Ref. CIBT-2960-E31F-8		
31 Jul	Interest at 3.70% APY	+396,270	125,485,368
	Under the regulation governing held deposits, interest is rounded down to the whole second on each day and up on the last, so that a month of small amounts comes out even. This month the last day gave 0.949 back, and it has been credited to the account. Ref. CIBT-2960-605C-1		

Closing balance, month by month

Highest 132,605,123 s · lowest 96,714,208 s



August 2959 July 2960

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 2960-07