CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 25, Pallas Ring 10

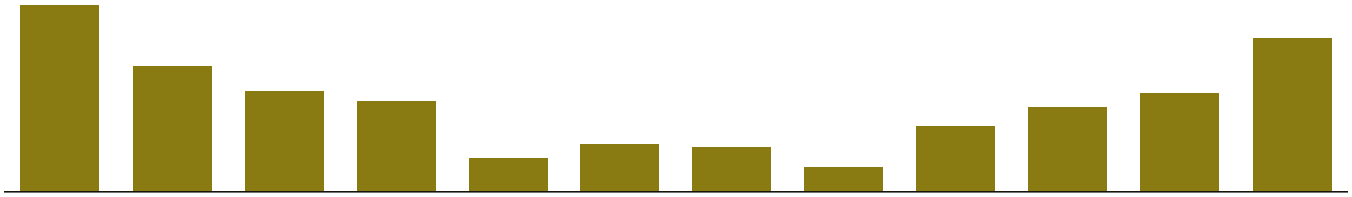
Account 8564-1663-9040
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
107,267,698 s	**+9,257,883 s**	**-87,600 s**	**116,437,981 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	ATM withdrawal: Io	-86,400	107,181,298
	You withdraw cash at Io on the 12th to pay a licence fee to the Lyric Licensing Desk at Hall E, and the Desk has asked that the cash be counted at the machine and not at the Desk. The Bank has explained that the machine is not a desk, and the Desk has not been persuaded. Ref. CIBT-2964-4E20-2		
17 Jan	Slippage fee (Io, 2 transfers)	-1,200	107,180,098
	The auditors found a crossing of 2 transfers on the 17th recorded on the wrong side of the 28-day rollover, and it has been moved to the period in which the two clocks agreed to disagree. The total is unchanged. Ref. CIBT-2964-25EF-5		
30 Jan	Deposit: Hall E	+8,927,141	116,107,239
	The quarterly deposit of 8,927,141 from 8564-6771-1789 came in on the 30th, two days before the Bank's own calendar expected it. Nothing is due for the early arrival, and nothing has been asked of the sender. Ref. CIBT-2964-9C60-9		
31 Jan	Interest at 3.70% APY	+330,742	116,437,981
	You have asked the Teller to read the interest figure aloud at every visit since 2963. She reads it, you nod once, and the figure goes into your own book in your own hand. The nod is noted on the counter's copy of the statement and nowhere else. Ref. CIBT-2964-7D0B-0		

Closing balance, month by month

Highest 121,934,419 s · lowest 94,858,067 s



February 2963 — January 2964

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 2964-01