CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 230, Pallas Ring 10

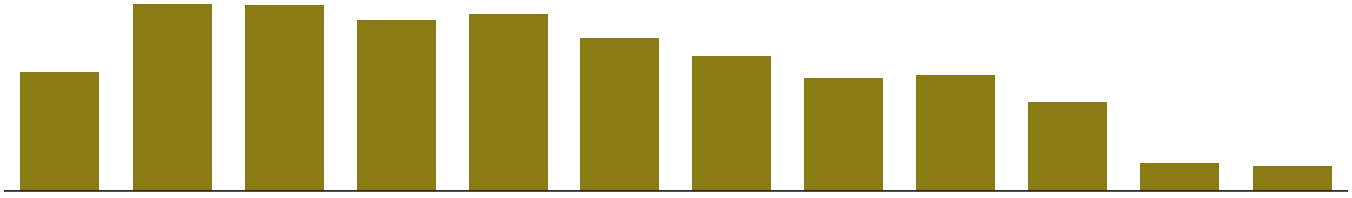
Account 8564-1663-9040
Period 1–31 July 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
142,848,757 s	**+1,735,032 s**	**-2,292,678 s**	**142,291,111 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Slippage fee (Mars Station, 9 transfers)	-5,400	142,843,357
	A customer asked the Teller whether slippage could be avoided by not crossing. She said it could, and that he would then be unable to withdraw his money, which he accepted with some relief. Ref. CIBT-2965-5CCA-6		
12 Jul	Payroll credit: Phobos Drydock	+1,294,582	144,137,939
	Wages from the Mars Station mining office are converted at a rate the office sets itself, once a year, on the day of its founding. The Bank does not object to the day. It asks only that the rate be posted before it arrives. Ref. CIBT-2965-A96C-7		
12 Jul	Transfer to own account: Mars Station	-1,941,678	142,196,261
	Sundries on the Mars Station run are settled at the end of each sol, not each day, which is why this one is dated the 12th and was posted in the month after. Ref. CIBT-2965-FC2A-6		
18 Jul	ATM withdrawal: Mars Station	-172,800	142,023,461
	A withdrawal of 2 Standard days at Mars Station was made on a card whose number is one digit away from Account No. 0's. The machine paid it, the branch has no record of issuing the card, and the auditors have chosen, for the present, not to ask which digit. Ref. CIBT-2965-357D-1		
23 Jul	ATM withdrawal: Mars Station	-172,800	141,850,661
	Your withdrawal was made at the quiet hour the Bank recommends. The custodian on duty thought it a thoughtful choice, and did not think it was a coincidence. Ref. CIBT-2965-33F3-7		
31 Jul	Interest at 3.70% APY	+440,450	142,291,111
	The fee on this period's interest was taken and returned within the hour, after a second officer read the rate aloud and found that it had been applied twice. Ref. CIBT-2965-A762-8		

Closing balance, month by month

Highest 169,478,728 s · lowest 142,291,111 s



August 2964 July 2965

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 2965-07