CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 77, Pallas Ring 10

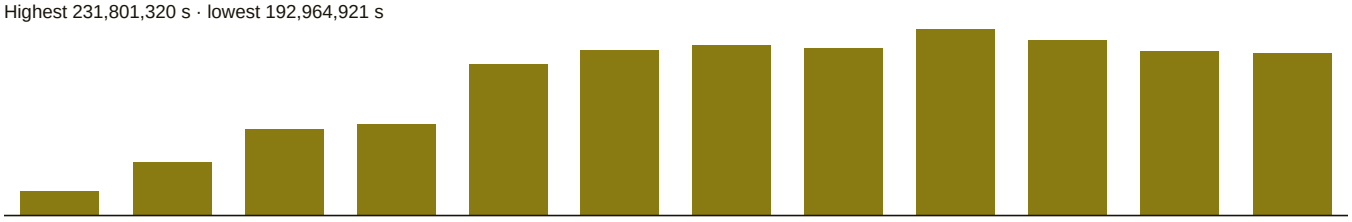
Account 8564-1663-9040
Period 1–31 August 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
226,522,798 s	**+1,993,027 s**	**-2,495,040 s**	**226,020,785 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	Transfer to own account: Venus	-1,973,940	224,548,858
	Phobos Drydock's clerk has asked that your sundry carry the firm's reference, which is yours with the last digit moved. The Bank has accepted the reference and moved the digit back. Ref. CIBT-2969-3210-6		
17 Aug	ATM withdrawal: Venus	-259,200	224,289,658
	Each quarter the machine at Venus is restocked with the denominations you have asked for, and each quarter the custodian asks whether you would like a different one. You have not. Ref. CIBT-2969-0C3B-0		
20 Aug	Payroll credit: Phobos Drydock	+1,294,582	225,584,240
	A credit from Phobos Drydock sat 31 days in the night safe at Hall E, because the courier had been told to wait for a signature and the signatory had gone to a sector to look into a wage that was not his. A deputy signed for it, and the receipt has been kept on the stub that stayed behind when the slip was torn out, where the courier said it would be. Ref. CIBT-2969-4A95-5		
25 Aug	ATM withdrawal: Venus	-259,200	225,325,040
	On the Titan side of the concourse the machine pays out only while the lake is still. Your withdrawal of 3 Standard days was made 29 days after it was asked for, and to the same figure. Ref. CIBT-2969-BECE-9		
25 Aug	Slippage fee (Venus, 3 transfers)	-2,700	225,322,340
	You have started sending a small transfer the moment the Venus relay opens, ahead of the day's larger crossings. The rest of the day then goes through more cheaply, and the officer on the counter has written this down as a sensible habit. Ref. CIBT-2969-2573-7		
31 Aug	Interest at 3.70% APY	+698,445	226,020,785
	The auditors checked the accrual on this account against the rate table for 2965. They found the table correct and the account correct on the first reckoning, and asked for the table to be reprinted with its errors left in, for the record. Ref. CIBT-2969-DB28-8		

Closing balance, month by month

Highest 231,801,320 s · lowest 192,964,921 s



September 2968 August 2969

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 2969-08