CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 277, Pallas Ring 10

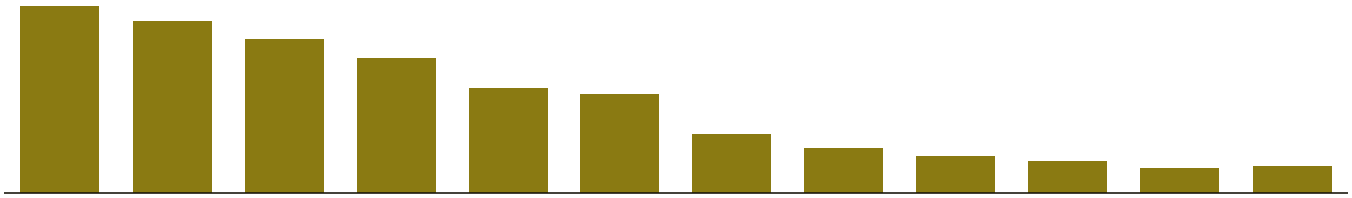
Account 8564-1663-9040
Period 1–31 July 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
180,465,074 s	**+1,851,015 s**	**-1,350,648 s**	**180,965,441 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (São Paulo Sector, 5 transfers)	-3,000	180,462,074
	Audit note on the slippage ledger for Hall E: the relay fees were paid into the Interworld Settlement Reserve in full and withdrawn in full, and the Reserve's own balance is unchanged. Its auditors describe this as the first honest figure they have seen this year. Ref. CIBT-2970-79A0-5		
28 Jul	Payroll credit: Phobos Drydock	+1,294,582	181,756,656
	Each month you leave the first hour of the wage untouched until the branch opens, and the branch has noted the habit on your file without comment. This month the hour was used, the Teller reports, for a walk. The wage itself was credited on time. Ref. CIBT-2970-8D14-5		
30 Jul	Transfer to own account: São Paulo Sector	-1,347,648	180,409,008
	Phobos Drydock paid this sundry on your behalf from the petty-cash box it keeps at the Hall E counter. The box has been counted and the sum entered as the firm's gift, which the firm has accepted with thanks and a request for a receipt. Ref. CIBT-2970-D191-3		
31 Jul	Interest at 3.70% APY	+556,433	180,965,441
	The rate was keyed one place wrong at São Paulo Sector and corrected on the next morning's run. The interest for the period is the corrected sum, shown on this line, and nothing further is owed. Ref. CIBT-2970-FA01-2		

Closing balance, month by month

Highest 226,020,785 s · lowest 180,465,074 s



August 2969 July 2970

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 2970-07