CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 182, Pallas Ring 10

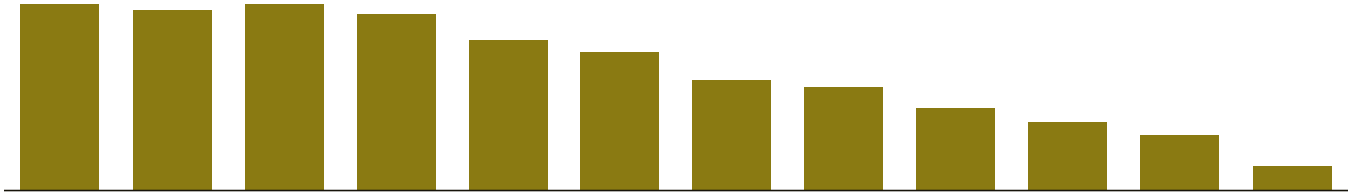
Account 8564-1663-9040
Period 1–31 July 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
193,735,826 s	**+1,891,934 s**	**-12,501,555 s**	**183,126,205 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Europa	-259,200	193,476,626
	You asked the machine at Europa for 259,200 and it paid out 3 Standard days. The officer on the concourse has checked the difference twice and found it in your favour, and it is entered as a courtesy, with no explanation, which is how the Bank records its own generosity. Ref. CIBT-2972-AE30-5		
02 Jul	Slippage fee (Europa, 9 transfers)	-8,100	193,468,526
	You have crossed at Europa on the 2nd of each month for 9 years, and the fee has been the same every time. The officer finds this reassuring, and says so each quarter. Ref. CIBT-2972-E3C2-9		
05 Jul	ATM withdrawal: Europa	-259,200	193,209,326
	The machine took 33 minutes to count out 3 Standard days, because it had been told the coins were valuable and counted each one twice. The count was correct, and the Bank has asked the machine to be less thorough without asking it to be less careful. Ref. CIBT-2972-1831-7		
15 Jul	Payroll credit: Phobos Drydock	+1,294,582	194,503,908
	Pay from Phobos Drydock reached 8564-1663-9040 from the Europa station, where the staff are paid through the ice. The transfer crosses the ice a shade slower than the light does, and the Bank has allowed for it in the posting date. Ref. CIBT-2972-136C-3		
16 Jul	Transfer to own account: Europa	-11,975,055	182,528,853
	Phobos Drydock sent a sundry to pay for the postage of its annual report, addressed to you, with a note asking you to read the report before it is posted. The Bank posted the sundry and the report. The report is still unread. Ref. CIBT-2972-0053-2		
31 Jul	Interest at 3.70% APY	+597,352	183,126,205
	The 0.30 s charge for the interest certificate has not been applied. The certificate was requested by an auditor who asked that it be waived for the sake of the audit. Ref. CIBT-2972-21B9-4		

Closing balance, month by month

Highest 239,015,352 s · lowest 183,126,205 s



August 2971 July 2972

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 2972-07