CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 261, Pallas Ring 10

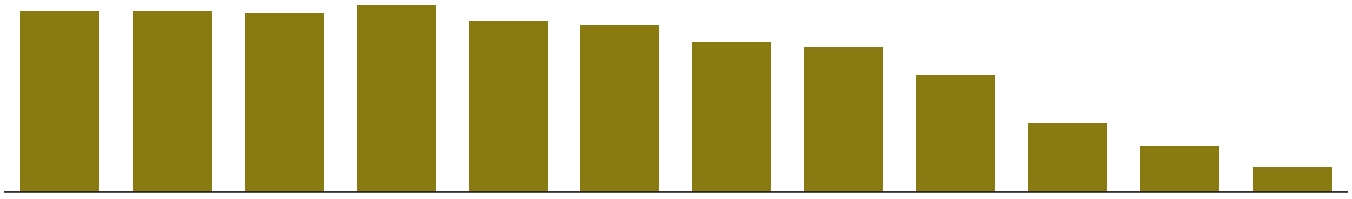
Account 8564-1663-9040
Period 1–31 October 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,800,701 s	**+1,799,634 s**	**-7,389,761 s**	**158,210,574 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Slippage fee (The Belt, 5 transfers)	-4,500	163,796,201
	The fee on this period was checked against the Open Ledger and agrees with it to the second. The Open Ledger's own rounding differs by one second on one line, which has been noted in the file and not corrected. Ref. CIBT-2976-800B-4		
09 Oct	ATM withdrawal: The Belt	-259,200	163,537,001
	Asked whether the machine was reliable, the Teller said it was reliable in the sense that it was always there, and that she had never known it to be anywhere else. Ref. CIBT-2976-B091-6		
17 Oct	ATM withdrawal: The Belt	-172,800	163,364,201
	The quarterly draw of 2 Standard days at The Belt is paid to the holder in the presence of nobody. The machine has been asked to wait for a witness, and has declined on the grounds that it is one. Ref. CIBT-2976-4543-4		
20 Oct	Transfer to own account: The Belt	-6,953,261	156,410,940
	Carried from The Belt by the freight relay, where the item was rounded to the whole shift before it left. The courier has been paid for the 0.987 it carried and has asked nothing in return. Ref. CIBT-2976-5DA2-2		
27 Oct	Payroll credit: Phobos Drydock	+1,294,582	157,705,522
	The Phobos Drydock credit was held for 31 days in the Bank's suspense account because the remitter's reference did not match its contract. The reference was corrected by the remitter's own office, which apologised, and the wage has been released with the days' interest. Ref. CIBT-2976-10D8-7		
31 Oct	Interest at 3.70% APY	+505,052	158,210,574
	The statement fee for this line is waived. Interest was credited to the second, and the Bank has never charged a depositor for a figure the Bank itself was pleased to produce. Ref. CIBT-2976-0941-2		

Closing balance, month by month

Highest 201,118,556 s · lowest 158,210,574 s



November 2975 October 2976

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 2976-10