CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 99, Pallas Ring 10

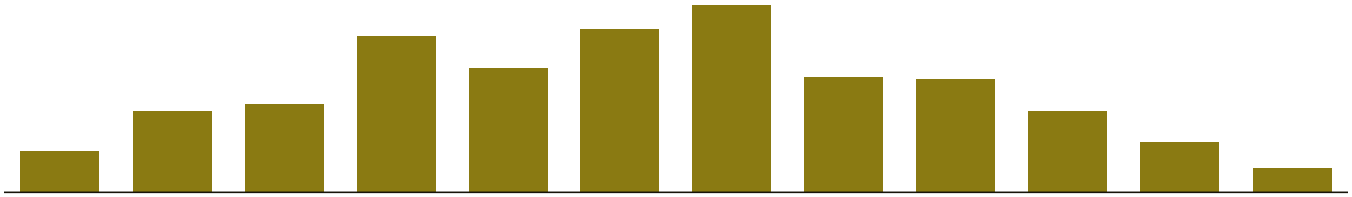
Account 8564-1663-9040
Period 1–30 June 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
216,354,247 s	**+1,961,674 s**	**-5,702,071 s**	**212,613,850 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: Phobos Drydock	+1,294,582	217,648,829
	Your pay from Phobos Drydock was credited at the Tallinn Sector rate, which a committee on that world sets and which is higher than ours by 0.950 of a day. The Bank passes the difference on at no charge, the committee being a customer as well. Ref. CIBT-2992-BB2E-5		
04 Jun	Slippage fee (Tallinn Sector, 3 transfers)	-1,800	217,647,029
	Phobos Drydock's payroll office worked out your share of the slippage to the second and sent its workings to the Bank. The Bank compared them with its own and found the firm one second more generous. It has accepted the firm's figure, since it is the first generous one the Bank has been sent this year. Ref. CIBT-2992-6763-8		
06 Jun	ATM withdrawal: Tallinn Sector	-86,400	217,560,629
	The machine at Tallinn Sector pays out in whole days and offered you the fraction as a second withdrawal. You declined it. The fraction has been returned to 8564-1663-9040 at the posted rate, the first time the machine has been seen to give anything back. Ref. CIBT-2992-CB7A-7		
08 Jun	Transfer to own account: Tallinn Sector	-5,441,071	212,119,558
	Tallinn Sector asked us to record that the item was received on its local 8th, which fell on a day its own calendar does not keep. It has been entered on the nearest day both calendars agree on, and the office is content. Ref. CIBT-2992-F040-2		
29 Jun	ATM withdrawal: Tallinn Sector	-172,800	211,946,758
	Withdrawals at the Titan branch are paid in Titan hours, which run long, and the machine rounds them to the nearest Standard hour. Your 0.986 was rounded in your favour, which the machine calls a policy and the custodian calls a habit. Ref. CIBT-2992-A64A-0		
30 Jun	Interest at 3.70% APY	+667,092	212,613,850
	The 0.30 s charge for a paper copy of the interest schedule is waived for the month. The schedule runs to a single line, and the Bank does not charge by the line. Ref. CIBT-2992-6970-8		

Closing balance, month by month

Highest 236,169,381 s · lowest 212,613,850 s



July 2991 June 2992

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  2992-06`