CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 21, Pallas Ring 10

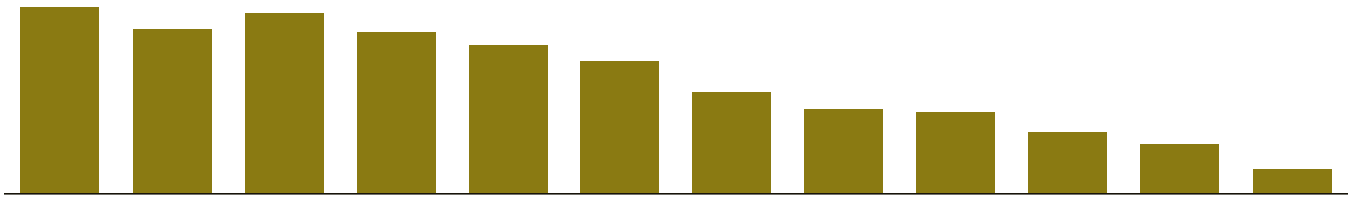
Account 8564-1663-9040
Period 1–28 February 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
195,367,880 s	**+1,896,966 s**	**-11,038,407 s**	**186,226,439 s**

Date	Description	Amount (s)	Balance (s)
15 Feb	Transfer to own account: Montréal Sector	-11,031,207	184,336,673
	The envelope for the sundry of 11,031,207 turned up on the 15th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-2995-CE37-9		
22 Feb	Payroll credit: Phobos Drydock	+1,294,582	185,631,255
	The Phobos Drydock credit on this line is the last payment under a standing order set up in 2991. The order ends with the period, and the firm has asked to be told the day it does, so that it may not be surprised. Ref. CIBT-2995-7F21-1		
24 Feb	Slippage fee (Montréal Sector, 8 transfers)	-7,200	185,624,055
	Your transfer went out from the counter at Hall E with the officer's own hand on the slip, and the Bank does not charge its officers' hands for crossings. Ref. CIBT-2995-47F1-3		
28 Feb	Interest at 3.70% APY	+602,384	186,226,439
	Phobos Drydock paid a bonus into this account by mistake. It earned interest for 31 days and was then moved to the wages line, where it was paid, with the interest included. The bonus was more interested in the interest than in the wages, and the Bank has recorded that without comment. Ref. CIBT-2995-FCA0-7		

Closing balance, month by month

Highest 244,291,671 s · lowest 186,226,439 s



March 2994 February 2995

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 2995-02