CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 127, Pallas Ring 10

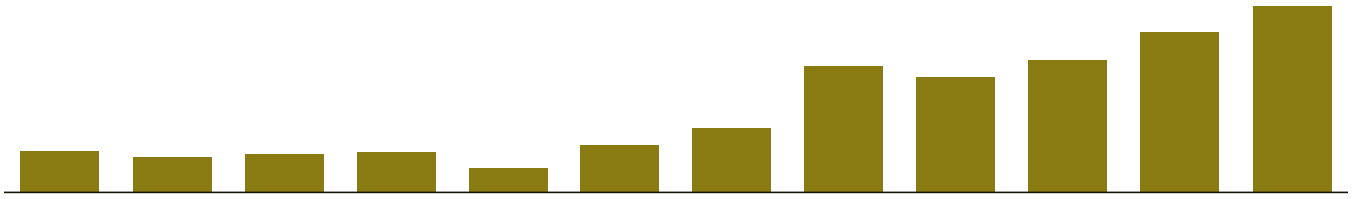
Account 8564-1663-9040
Period 1–30 September 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
154,904,639 s	**+5,943,452 s**	**-259,200 s**	**160,588,891 s**

Date	Description	Amount (s)	Balance (s)
09 Sep	Deposit: Hall E	+4,171,248	159,075,887
	You bring this deposit on the 9th of each month in a plain envelope with the slip already filled out, always in the same pen. The officers have begun to read the pen before the slip. Ref. CIBT-3000-E465-3		
19 Sep	Payroll credit: Phobos Drydock	+1,294,582	160,370,469
	Phobos Drydock asked whether its wages might be quoted in the ledger as salaries rather than remunerations. The Bank replied that it had never quoted a wage in its life, only paid one. Ref. CIBT-3000-CE2D-9		
25 Sep	ATM withdrawal: Ganymede	-259,200	160,111,269
	The cash-time machine at Ganymede pays out only in whole cycles, so the 0.940 left over stays in the account and appears on the next line as a credit. Nothing is owed on the remainder, which may be spent or left where it is. Ref. CIBT-3000-33D2-5		
30 Sep	Interest at 3.70% APY	+477,622	160,588,891
	The auditors compared the interest with the rate schedule for 2995 and found it followed. They then compared the schedule with the rate, and found that followed too, which they said they had not expected. Ref. CIBT-3000-7BF5-9		

Closing balance, month by month

Highest 160,588,891 s · lowest 125,688,418 s



October 2999 — September 3000

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 3000-09