CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 151, Pallas Ring 10

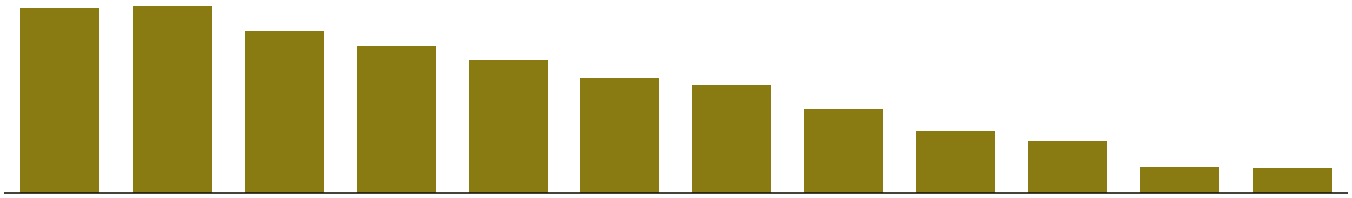
Account 8564-1663-9040
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
95,729,731 s	**+1,589,748 s**	**-2,190,371 s**	**95,129,108 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	ATM withdrawal: Montréal Sector	-86,400	95,643,331
	The line dated the 7th recorded an earlier withdrawal's sum in place of this one. The earlier one was checked against its receipt and is correct; One Standard day is the figure this receipt gives, and the line now says so plainly. Ref. CIBT-3002-D69B-2		
16 Jan	Transfer to own account: Montréal Sector	-2,103,971	93,539,360
	A sundry of 0.30 seconds is raised each quarter for the storage of a mandate in the branch annex. The mandate has not been used since 2998, but the storage is charged all the same, as the mandate was never withdrawn. Ref. CIBT-3002-0126-8		
20 Jan	Payroll credit: Phobos Drydock	+1,294,582	94,833,942
	Wages from Phobos Drydock are rounded to the nearest whole day, and where a sum falls exactly halfway the payroll office rounds to the even one. This month's half fell on the even side, which the office calls luck and the Bank calls the rule. Ref. CIBT-3002-5A9F-2		
31 Jan	Interest at 3.70% APY	+295,166	95,129,108
	Your staff bonus from Phobos Drydock came into this account as interest on the 31st, not as pay, and the interest on the bonus was credited from the day the bonus was meant to arrive. Ref. CIBT-3002-DDD4-3		

Closing balance, month by month

Highest 161,878,146 s · lowest 95,129,108 s



February 3001 January 3002

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 3002-01