CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 333, Pallas Ring 10

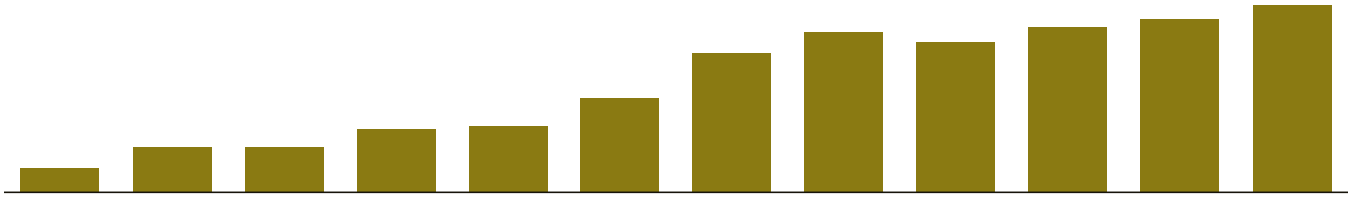
Account 8564-1663-9040
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
135,286,009 s	**+3,909,816 s**	**-467,545 s**	**138,728,280 s**

Date	Description	Amount (s)	Balance (s)
17 Mar	Deposit: Hall E	+2,198,103	137,484,112
	A deposit was held back a day because they had been counted into the wrong bag. The bag has been relabelled and the coins recounted, and the sum of 2,198,103 is the figure written on the slip, which is the only one either side has been asked to agree to. Ref. CIBT-3003-A8F4-1		
19 Mar	Event II restoration adjustment	-44,918	137,439,194
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3003-3564-8		
25 Mar	Payroll credit: Phobos Drydock	+1,294,582	138,733,776
	The transfer charge on this pay has been waived at the request of the teller, who found the remitter's reference written on the back of a ticket and felt the Bank should not profit from anyone's handwriting. Ref. CIBT-3003-35BE-7		
28 Mar	Lyric Licensing Desk	-77,027	138,656,749
	The Desk waited for the verse to be sung through at the hour the licence states. It was, and the fee was accepted at the end of the hour, with the holder still standing. Ref. CIBT-3003-24D7-3		
29 Mar	ATM withdrawal: Kepler Ring	-86,400	138,570,349
	Phobos Drydock has asked the Kepler Ring machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the usual way. Ref. CIBT-3003-0762-5		
29 Mar	ATM withdrawal: Kepler Ring	-259,200	138,311,149
	The machine reminds you of the quarterly draw by printing a small card on the morning it is due. The custodian carries the card to the Hall E counter by hand, out of respect for the machine's own sense of timing. Ref. CIBT-3003-0967-2		
31 Mar	Interest at 3.70% APY	+417,131	138,728,280
	Earned at Kepler Ring, the interest crossed to us in 28 days and came out the same at the far end. Nothing was added on the way, which the relay that carried it regards as the purpose of a relay. Ref. CIBT-3003-E14A-3		

Closing balance, month by month

Highest 138,728,280 s · lowest 97,076,071 s



April 3002 — March 3003

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  3003-03`