CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 282, Pallas Ring 10

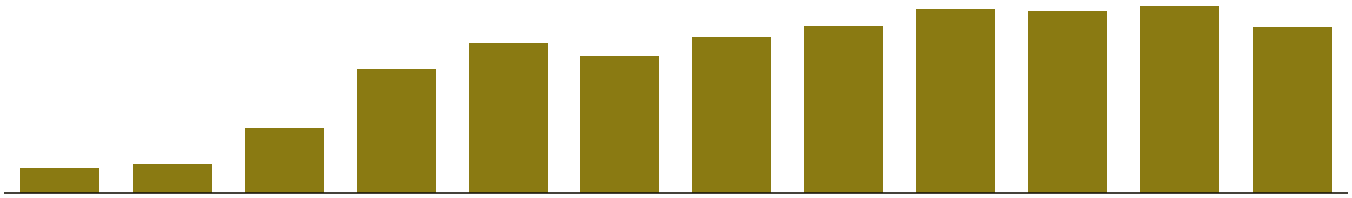
Account 8564-1663-9040
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
139,336,481 s	**+1,724,202 s**	**-5,970,052 s**	**135,090,631 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	Transfer to own account: Luna	-5,961,952	133,374,529
	The sundry is held against an account whose holder's name has been blank on the register since 3000. The officers have agreed to treat the blank as a holder, and the sum has been paid into it on your behalf. Ref. CIBT-3003-7E9F-9		
14 Jun	Payroll credit: Phobos Drydock	+1,294,582	134,669,111
	Audit note on the Phobos Drydock pay for 3002: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3003-04BE-3		
25 Jun	Slippage fee (Luna, 9 transfers)	-8,100	134,661,011
	The officer at Hall E asked the relay for a waiver. The relay agreed on condition that it be recorded as a courtesy to the officer and not to the relay, and it is recorded so. Ref. CIBT-3003-241A-4		
30 Jun	Interest at 3.70% APY	+429,620	135,090,631
	Phobos Drydock has asked that the interest on its deposit be paid to you and not to the firm. Its accountant has written to say this will cost the firm 0.30 s a week, which the accountant intends to recover in other ways. Ref. CIBT-3003-AAC3-6		

Closing balance, month by month

Highest 139,336,481 s · lowest 106,924,183 s



July 3002 June 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 3003-06