CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 32, Pallas Ring 10

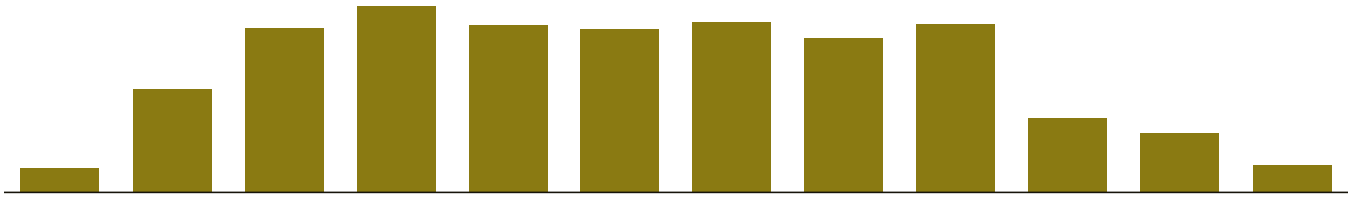
Account 8564-1663-9040
Period 1–30 November 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
190,062,411 s	**+1,880,607 s**	**-6,295,385 s**	**185,647,633 s**

Date	Description	Amount (s)	Balance (s)
12 Nov	ATM withdrawal: Io	-86,400	189,976,011
	Every 6 weeks the machine at Io pays One Standard day on your instruction, and every 6 weeks the custodian enters it on the same line, in the same hand, with a small mark beside it. Ref. CIBT-3012-C54D-8		
23 Nov	Payroll credit: Phobos Drydock	+1,294,582	191,270,593
	For the audit: the Phobos Drydock credit on the 23rd agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-3012-B3F8-1		
23 Nov	Transfer to own account: Io	-6,208,985	185,061,608
	Auditors' query 4471: why a sundry transfer to 8564-1663-9040 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-3012-F26F-2		
30 Nov	Interest at 3.70% APY	+586,025	185,647,633
	Interest accrued on every day of the month, the quiet days included. It is paid now, with a note that the account was never idle: the interest was working, and it has been paid for the work. Ref. CIBT-3012-956C-9		

Closing balance, month by month

Highest 207,331,198 s · lowest 185,288,151 s



December 3011 November 3012

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 3012-11