CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 370, Pallas Ring 10

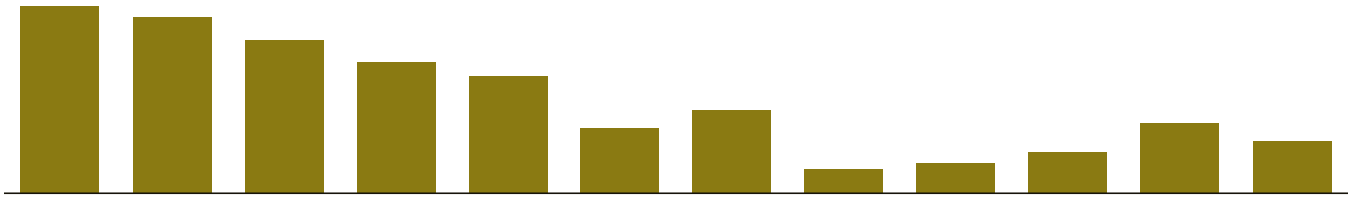
Account 8564-1663-9040
Period 1–31 August 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,839,170 s	**+1,818,252 s**	**-5,273,349 s**	**166,384,073 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Payroll credit: Phobos Drydock	+1,294,582	171,133,752
	An earlier wage line was shown in cycles and should have been in seconds. It has been restated in seconds. The total is the same, although the figure now runs to a good many more digits. Ref. CIBT-3013-0E09-1		
03 Aug	Transfer to own account: Ganymede	-5,096,949	166,036,803
	The cheque for 5,096,949 from Odile Prendergast was endorsed in pencil. The Bank accepts pencil where it can be read; in this case it can be read only by the Teller, who says it reads "thanks, for the chair". Ref. CIBT-3013-6F0D-9		
06 Aug	Slippage fee (Ganymede, 4 transfers)	-3,600	166,033,203
	A correction to last month's slippage: two of the 4 crossings at Ganymede were charged at the relay's rate and again at the Head Office's. The duplicate has been credited, and this statement shows the fee once. Ref. CIBT-3013-4275-9		
30 Aug	ATM withdrawal: Ganymede	-172,800	165,860,403
	A small withdrawal of 172,800 is taken every 28 days for the upkeep of a locker at Hall E. The locker has not been opened in that time. The sum is paid on the day the locker's own clock says it is due. Ref. CIBT-3013-C703-0		
31 Aug	Interest at 3.70% APY	+523,670	166,384,073
	Auditors' query on interest credited to 8564-1663-9040: the credit was correct, the rate correct, and the account correct, and they have asked that all three be recorded on one line. Ref. CIBT-3013-ACC6-2		

Closing balance, month by month

Highest 192,024,425 s · lowest 161,061,327 s



September 3012 August 3013

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 3013-08