CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 337, Pallas Ring 10

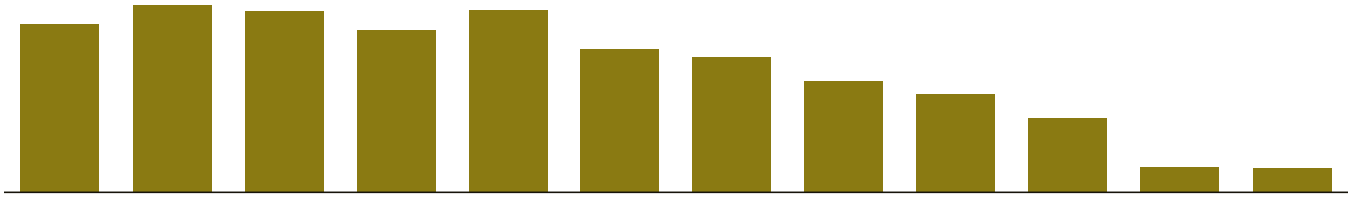
Account 8564-1663-9040
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
202,093,078 s	+1,922,235 s	-2,259,913 s	201,755,400 s

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to own account: Titan	-1,910,113	200,182,965
	The officer notes that the sundry was paid in exact coin, which is her preferred form, and that it was not counted twice, which is the form she has asked for. Ref. CIBT-3017-A5EA-5		
05 Jul	Slippage fee (Titan, 7 transfers)	-4,200	200,178,765
	Your share of the slippage on Phobos Drydock's remittances was struck from the pay office's copy in pencil, and the Bank has entered it in ink under a heading that the office and the Bank both agree is a heading. The sum is 4,200 s, and both sides have initialled the agreement, though neither has read the other's version. Ref. CIBT-3017-6886-3		
11 Jul	Payroll credit: Phobos Drydock	+1,294,582	201,473,347
	Phobos Drydock pays in whole cycles and the Bank posts in whole seconds, so each credit carries a small gap. This month the gap is 0.988, which the payroll office has asked us to leave in the account, where it can be seen to be there. Ref. CIBT-3017-5655-6		
15 Jul	Event II restoration adjustment	+4,533	201,477,880
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3017-2AA0-1		
16 Jul	ATM withdrawal: Titan	-259,200	201,218,680
	The machine's log for the 16th was checked against the custodian's count and this statement. All three agree to the unit. The one entry marked unusual records only that the cash was counted in daylight. Ref. CIBT-3017-3A21-8		
24 Jul	ATM withdrawal: Titan	-86,400	201,132,280
	The concourse staff call the machine at Titan by a name the Bank does not record. The Teller asks that you be told, in confidence, that the name is affectionate. Ref. CIBT-3017-27B4-6		
31 Jul	Interest at 3.70% APY	+623,120	201,755,400
	Audit note: this interest and the line beside it for 8564-6771-1789 were calculated from the same balance and differ by 0.966. The difference is the rounding permitted under the terms, and has been allocated to the Bank. Ref. CIBT-3017-298A-1		

Closing balance, month by month

Highest 244,323,654 s · lowest 201,755,400 s



August 3016 July 3017

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  3017-07`