CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 382, Pallas Ring 10

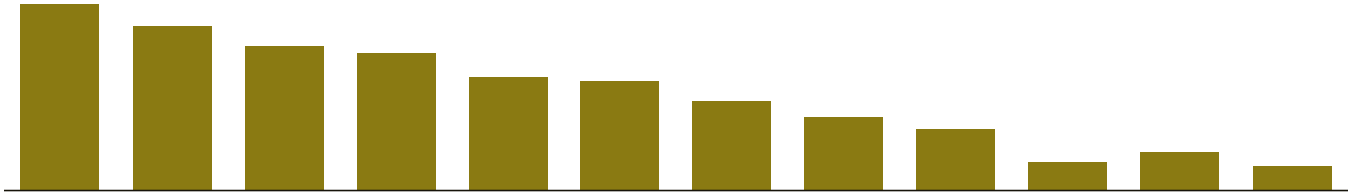
Account 8564-1663-9040
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
131,682,235 s	**+1,700,602 s**	**-7,958,659 s**	**125,424,178 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: Phobos Drydock	+1,294,582	132,976,817
	Salary from Phobos Drydock, paid in days and converted at the posted rate on the day it arrived. Phobos Drydock has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3022-C8FF-2		
07 Jun	ATM withdrawal: Oakland Sector	-259,200	132,717,617
	You fold each withdrawal into the same wallet and count it once at home before you come back for the next. The officers have never seen the wallet, but the custodian says it is always the correct weight. Ref. CIBT-3022-9801-9		
17 Jun	Transfer to own account: Oakland Sector	-7,526,059	125,191,558
	The sundry for the 17th was a gift. The Bank records it under sundries because it has no heading for gifts, and the giver has asked not to be named, which the Bank has honoured in the only way open to it. Ref. CIBT-3022-10A9-8		
19 Jun	Slippage fee (Oakland Sector, 1 transfers)	-600	125,190,958
	Query from the audit desk: the 1 crossings on this line were logged by the Bank and counted by the relay, and the relay's count is one greater. The Bank's count stands on the statement, and the relay's is kept on file for comparison. Ref. CIBT-3022-23CA-2		
29 Jun	ATM withdrawal: Oakland Sector	-172,800	125,018,158
	The 2 Standard days you drew at Oakland Sector is an advance against Phobos Drydock's pay, approved in writing by its payroll office and to be recovered from the next credit. Ref. CIBT-3022-75C0-2		
30 Jun	Interest at 3.70% APY	+406,020	125,424,178
	Interest on the Oakland Sector portion was delayed for 29 days, because the local rate was confirmed by a relay that had been quiet all afternoon. When it spoke, it confirmed the rate it had held for itself, and the Bank has accepted the figure. Ref. CIBT-3022-0D05-6		

Closing balance, month by month

Highest 195,481,794 s · lowest 125,424,178 s



July 3021 June 3022

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 3022-06