CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 113, Pallas Ring 10

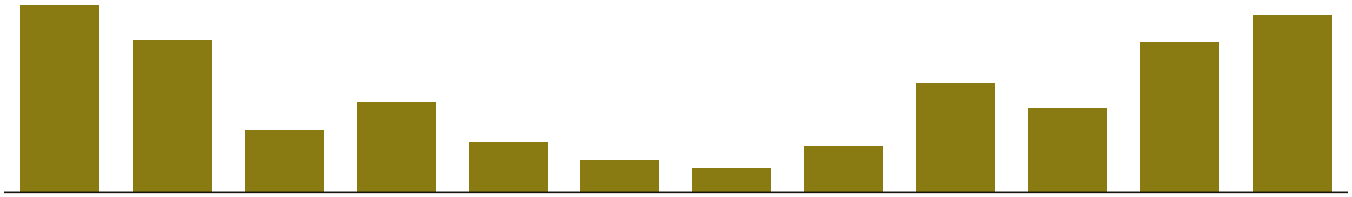
Account 8564-1663-9040
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
141,013,580 s	**+4,350,457 s**	**-172,800 s**	**145,191,237 s**

Date	Description	Amount (s)	Balance (s)
22 Jan	ATM withdrawal: Mars Station	-172,800	140,840,780
	Phobos Drydock asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-3023-AB2A-6		
24 Jan	Deposit: Hall E	+3,915,666	144,756,446
	The sum came from Phobos Drydock's cheque run rather than your own, since Phobos Drydock pays its staff's savings in a single figure and asks the Bank to divide it at the window. It has done this without remark since 3018. Ref. CIBT-3023-EB71-9		
31 Jan	Interest at 3.70% APY	+434,791	145,191,237
	The interest for 28 days was kept in a sleeve tied at the top with string until the rate could be confirmed, and was then posted at the rate in force on each of those days. Nothing is owed on the wait, the interest having accrued to the account throughout. Ref. CIBT-3023-C33A-4		

Closing balance, month by month

Highest 146,591,928 s · lowest 121,488,106 s



February 3022 January 3023

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 3023-01