CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 219, Pallas Ring 10

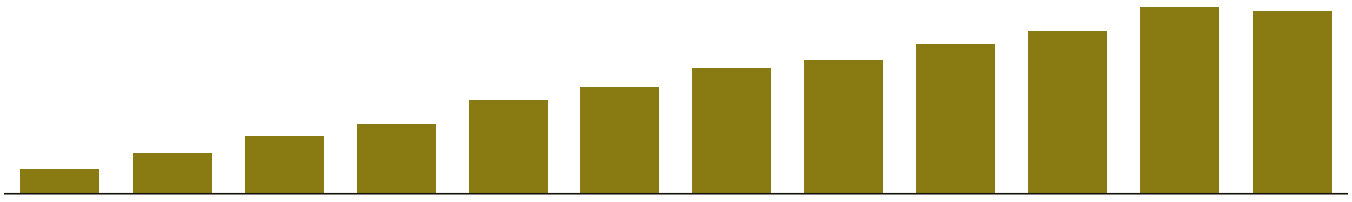
Account 8564-1663-9040
Period 1–31 July 2962
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
143,676,602 s	**+1,737,584 s**	**-3,384,372 s**	**142,029,814 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Transfer to own account: Phobos	-3,037,272	140,639,330
	The sundry suspense account at Hall E was cleared this quarter except for one item of 3,037,272, which no officer has claimed. It is carried forward under the usual heading. Ref. CIBT-2962-EF63-5		
15 Jul	Payroll credit: Phobos Drydock	+1,294,582	141,933,912
	The employer's office sent this month's wage 29 days late, explaining that the courier had stopped to help with a wheel. The sum fell exactly on a half-second, and under the rounding rule such a sum goes to the payee, so the half becomes a whole second, which is yours and appears on the credit line. Ref. CIBT-2962-1E78-0		
17 Jul	ATM withdrawal: Phobos	-172,800	141,761,112
	The machine at Phobos recorded this withdrawal under the card's previous holder's account number. The record has been corrected, and both versions are kept in the audit trail. Ref. CIBT-2962-B5B9-3		
17 Jul	Slippage fee (Phobos, 5 transfers)	-1,500	141,759,612
	You take each transfer slip to the relay in person, rather than sending it, and wait while it is stamped. The stamp has never once been needed, and the relay's clerks have stopped pretending otherwise. Ref. CIBT-2962-BD24-7		
26 Jul	ATM withdrawal: Phobos	-172,800	141,586,812
	The withdrawal of 172,800 came out of the machine in whole sols, so the sum you asked for was rounded to the nearest of them. The 0.956 left over stayed on the account, where it is still in the machine's hands. Ref. CIBT-2962-5730-8		
31 Jul	Interest at 3.70% APY	+443,002	142,029,814
	Last month's interest was 46 seconds short, because the rate table had been read one row too low. The row has been corrected, the table reprinted, and the missing seconds credited here in full. Ref. CIBT-2962-10A4-5		

Closing balance, month by month

Highest 143,676,602 s · lowest 80,829,459 s



August 2961 July 2962

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 2962-07