CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 398, Pallas Ring 10

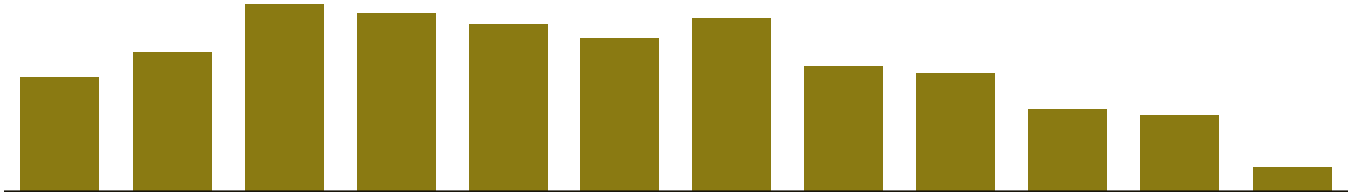
Account 8564-1663-9040
Period 1–31 March 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,934,419 s	**+1,670,546 s**	**-11,845,478 s**	**111,759,487 s**

Date	Description	Amount (s)	Balance (s)
14 Mar	Transfer to own account: Europa	-11,718,971	110,215,448
	The Teller says the sundry is small enough to be forgiven and large enough to be remembered, and asks that the file show which she thinks it is. Ref. CIBT-2963-7ACD-7		
17 Mar	Lyric Licensing Desk	-126,507	110,088,941
	Phobos Drydock is the registered venue for this verse, so the licence sits on its premises rather than on the holder. The Desk asks that the venue's name be kept current, and it is. Ref. CIBT-2963-4EC0-8		
30 Mar	Payroll credit: Phobos Drydock	+1,294,582	111,383,523
	The Phobos Drydock allowance is paid on the 30th of every second month into 8564-1663-9040. The sum has been 1,294,582 since the allowance was set, and the payroll office and the Bank both treat the figure as settled. Ref. CIBT-2963-C99D-1		
31 Mar	Interest at 3.70% APY	+375,964	111,759,487
	The 0.30 s fee for converting the interest into cycles has been waived. The conversion was made once, on the day it was asked for, at the rate posted that morning, and the Bank does not charge for a conversion that agrees with its own sheet. Ref. CIBT-2963-9F22-9		

Closing balance, month by month

Highest 143,676,602 s · lowest 111,759,487 s



April 2962 March 2963

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 2963-03