CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 129, Pallas Ring 10

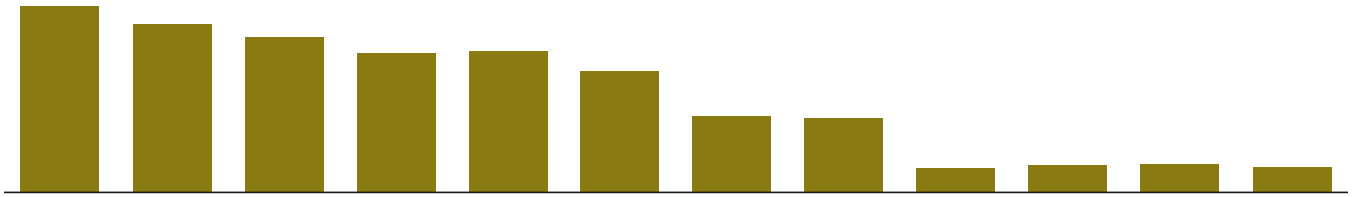
Account 8564-1663-9040
Period 1–30 November 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
131,907,470 s	**+1,701,296 s**	**-2,382,226 s**	**131,226,540 s**

Date	Description	Amount (s)	Balance (s)
07 Nov	Payroll credit: Phobos Drydock	+1,294,582	133,202,052
	The Phobos Drydock credit was held for 31 days in the Bank's suspense account because the remitter's reference did not match its contract. The reference was corrected by the remitter's own office, which apologised, and the wage has been released with the days' interest. Ref. CIBT-2965-4516-2		
10 Nov	Transfer to own account: Lagos Sector	-2,379,526	130,822,526
	A standing charge for sealing your post box at Hall E falls due on the 10th of each quarter. The box has not been opened by anyone since 2964, so the sealing is the only contact the Bank has with it. Ref. CIBT-2965-45AD-2		
13 Nov	Slippage fee (Lagos Sector, 3 transfers)	-2,700	130,819,826
	The Teller has checked the slippage twice and got the same figure both times, which is the only thing she is prepared to say about it. The fee is 0.30 s per Standard day, as before. Ref. CIBT-2965-E176-1		
30 Nov	Interest at 3.70% APY	+406,714	131,226,540
	The auditors compared the interest with the rate schedule for 2963 and found it followed. They then compared the schedule with the rate, and found that followed too, which they said they had not expected. Ref. CIBT-2965-D78F-3		

Closing balance, month by month

Highest 167,822,773 s · lowest 131,062,093 s



December 2964 November 2965

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 2965-11