CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 226, Pallas Ring 10

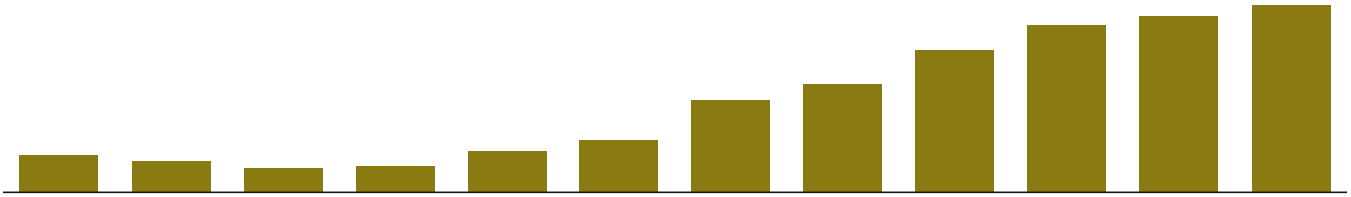
Account 8564-1663-9040
Period 1–31 March 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
220,309,987 s	+3,046,934 s	-309,707 s	223,047,214 s

Date	Description	Amount (s)	Balance (s)
08 Mar	Deposit: Hall E	+1,073,063	221,383,050
	Auditors' pencil has been through this deposit once and left a single tick beside the date on the slip. It is the only tick the auditors made on this branch all quarter, and they have asked that it be kept. Ref. CIBT-2971-8417-3		
10 Mar	Slippage fee (Io, 3 transfers)	-1,800	221,381,250
	Each of your 3 transfers this month carries the same reference, in the shape of the last twelve, and the slippage was the same to the second. The officer calls this a ledger in good order and asks the Bank to say so. Ref. CIBT-2971-1441-3		
13 Mar	ATM withdrawal: Io	-86,400	221,294,850
	The cash waited 31 Standard days in the relay while the Head Office considered whether a sum this regular could be trusted. It decided that it could, and released the cash with a note of apology the length of a page. Ref. CIBT-2971-DE2F-8		
16 Mar	Payroll credit: Phobos Drydock	+1,294,582	222,589,432
	Audit note on the wages: Phobos Drydock paid 6 months in advance in 2969, and the advance is recorded against the months it covers. The auditors ask that it not be reckoned a loan, since no interest was asked. Ref. CIBT-2971-AFBD-0		
19 Mar	ATM withdrawal: Io	-172,800	222,416,632
	The sum of 2 Standard days was paid at Io to a card whose expiry had passed the week before. The machine keeps a record of the sum and none of the expiry, and the Committee has asked whether the card or the sum is what lapsed. Ref. CIBT-2971-208B-1		
27 Mar	Lyric Licensing Desk	-48,707	222,367,925
	Each 27th, Phobos Drydock pays for the verse its staff sing in the car park. The Desk returns a card that reads only "renewed", and the company has pinned the cards to its noticeboard since 2968. Ref. CIBT-2971-7DB0-8		
31 Mar	Interest at 3.70% APY	+679,289	223,047,214
	The posting waited 30 days because Io begins its day 54 hours after ours, and the interest had to be seen to accrue in both. It had, throughout, and it is paid in full. Ref. CIBT-2971-183E-6		

Closing balance, month by month

Highest 223,047,214 s · lowest 180,465,074 s



April 2970 — March 2971

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  2971-03`