CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 24, Pallas Ring 10

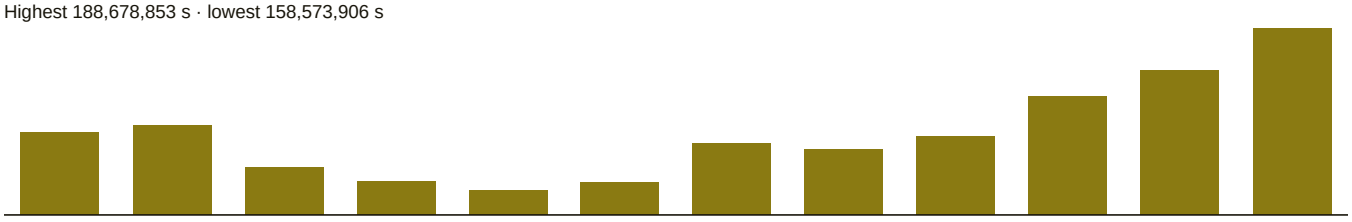
Account 8564-1663-9040
Period 1–31 August 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
180,798,390 s	**+8,401,863 s**	**-521,400 s**	**188,678,853 s**

Date	Description	Amount (s)	Balance (s)
10 Aug	ATM withdrawal: Venus	-259,200	180,539,190
	The Teller weighed the cash in her palm before she counted it, which she does not usually do, and said it weighed exactly what it should. She was not sure whether this was a compliment to the cash. Ref. CIBT-2975-E056-9		
13 Aug	Slippage fee (Venus, 5 transfers)	-3,000	180,536,190
	Your transfer sat 30 days in the relay's inbox, which the operator calls the queue and the Bank calls the inbox, since neither word had ever been checked against the other. Ref. CIBT-2975-43FC-5		
14 Aug	ATM withdrawal: Venus	-259,200	180,276,990
	You have never used the Venus machine on a wet day, though it is always open. The officers have noted the weather on your file, for the sake of completeness. Ref. CIBT-2975-D401-2		
16 Aug	Deposit: Hall E	+6,549,820	186,826,810
	The pen used to fill in your slip was returned to the counter with a note asking for it back once the deposit was posted. It is back, and the note has been filed with the slip. Ref. CIBT-2975-41AD-9		
30 Aug	Payroll credit: Phobos Drydock	+1,294,582	188,121,392
	Each quarter the Phobos Drydock office pays a bonus of 1,294,582 into 8564-1663-9040, on the second working day after the quarter closes. The officer has asked whether the day could be moved. It has not been moved. Ref. CIBT-2975-9942-1		
31 Aug	Interest at 3.70% APY	+557,461	188,678,853
	Each 31st the interest on this account is credited, and each 31st you write one figure on the back of the statement: the interest, unchanged. The branch keeps the backs of the statements in a drawer labelled for the purpose. Ref. CIBT-2975-2B13-1		

Closing balance, month by month

Highest 188,678,853 s · lowest 158,573,906 s



September 2974 August 2975

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 2975-08