CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 317, Pallas Ring 10

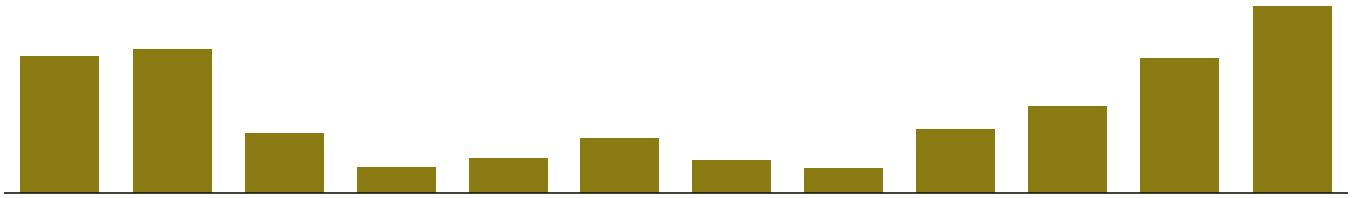
Account 8564-1663-9040
Period 1–30 September 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
112,237,119 s	**+6,381,761 s**	**-4,200 s**	**118,614,680 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	Payroll credit: Phobos Drydock	+1,294,582	113,531,701
	The Phobos Drydock wage for 13 weeks was paid in one sum, after a clerk in its office was away for a fortnight and nobody else there had the key to the ledger. The credit is dated the day the ledger was opened, and the interest on it runs from the day it was due. Ref. CIBT-2986-2258-6		
13 Sep	Slippage fee (Titan, 7 transfers)	-4,200	113,527,501
	The fee on your transfers to Phobos Drydock's staff account is charged once in each direction, since the firm holds that a pay packet should not be asked to cross twice. The relay does not hold with that view, and the firm does not hold with the relay. Ref. CIBT-2986-73CE-9		
15 Sep	Deposit: Hall E	+4,741,115	118,268,616
	Note for the auditors: the fraction of 0.988 left over from this deposit is kept in the counter's tray at the holder's request, not credited. The tray has been counted, and the fraction is where the tray says it is. Ref. CIBT-2986-C581-2		
30 Sep	Interest at 3.70% APY	+346,064	118,614,680
	Phobos Drydock pays your salary into this account on the last working day of the month, and interest on the sum runs from the moment it arrives. The firm's payroll office considers this a little unfair to its own budget, and has said so in a memo it did not send. Ref. CIBT-2986-D62E-8		

Closing balance, month by month

Highest 118,614,680 s · lowest 98,627,162 s



October 2985 — September 2986

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 2986-09