CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 85, Pallas Ring 10

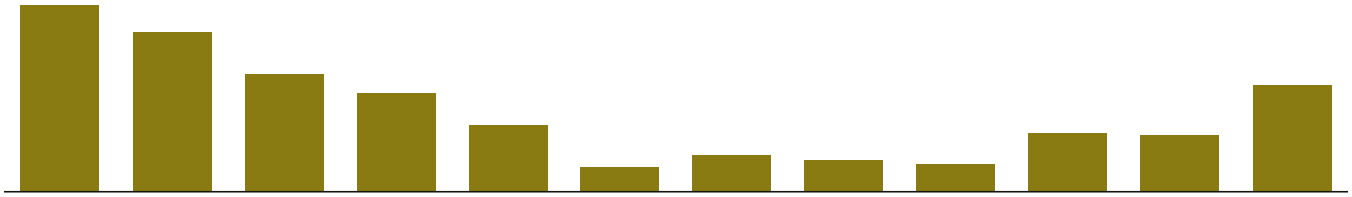
Account 8564-1663-9040
Period 1–30 June 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,192,750 s	**+9,037,056 s**	**-521,400 s**	**144,708,406 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	ATM withdrawal: Europa	-259,200	135,933,550
	The machine dispenses in whole cycles and rounds your request to the nearest one, so a request for 3 Standard days that falls 0.949 of a cycle short is paid as the round figure. The difference is credited to you at the Head Office rate, and it has been credited every time. Ref. CIBT-3011-A300-9		
09 Jun	Deposit: Hall E	+7,322,547	143,256,097
	The deposit posted on the 9th was keyed to the rate of another branch. The rate has been changed to Hall E's, and the amount, 7,322,547, is unaltered. Ref. CIBT-3011-41F4-0		
16 Jun	ATM withdrawal: Europa	-259,200	142,996,897
	An earlier line showed the withdrawal at Europa as 3 Standard days. The machine had paid out 0.971 cycle, which is the figure it uses, and the line has been re-entered in that unit so that the two agree. Ref. CIBT-3011-BE74-9		
18 Jun	Payroll credit: Phobos Drydock	+1,294,582	144,291,479
	The Phobos Drydock wage posted on the 18th was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 1,294,582 added to this line. Ref. CIBT-3011-F9B4-2		
22 Jun	Slippage fee (Europa, 5 transfers)	-3,000	144,288,479
	The Teller asked whether the 5 transfers were one crossing or a group that had agreed to travel together. Told the latter, the Teller charged the fee as for the latter and wished you a pleasant afternoon. Ref. CIBT-3011-6229-8		
30 Jun	Interest at 3.70% APY	+419,927	144,708,406
	You have asked for the interest to be checked by hand on the first of each period, against a card you keep in your own hand. The Bank does so, and the result has never differed from the machine's. The officer now writes the figure in the margin before being asked. Ref. CIBT-3011-EB3A-8		

Closing balance, month by month

Highest 158,352,794 s · lowest 130,739,202 s



July 3010 June 3011

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 3011-06