CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 309, Pallas Ring 10

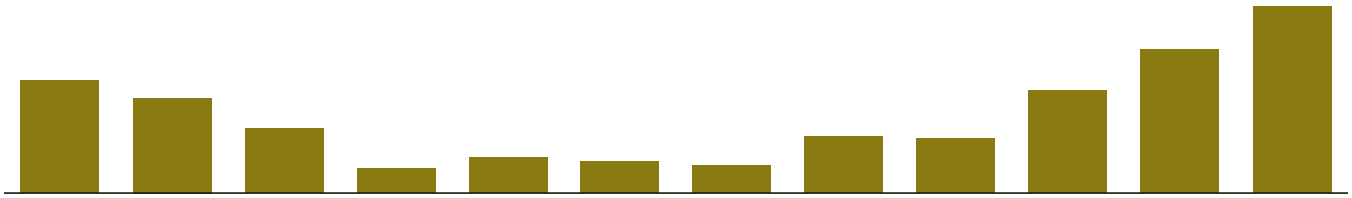
Account 8564-1663-9040
Period 1–31 August 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
152,040,026 s	**+7,690,394 s**	**-91,200 s**	**159,639,220 s**

Date	Description	Amount (s)	Balance (s)
07 Aug	Slippage fee (Vancouver Sector, 8 transfers)	-4,800	152,035,226
	A dispute over 0.958 of a second was referred to the reconciliation hall in 3007, and the hall has not yet decided whether the second is the holder's or the relay's. Until it does, the fraction is carried on this line, and it is charged to no one. Ref. CIBT-3011-152D-7		
11 Aug	Deposit: Hall E	+5,927,022	157,962,248
	The courier's road was closed for a rockfall, so the deposit reached the window 28 days late, the courier having come round by the long way. It was not the courier's fault, and the courier, who had been that way before, said so without being asked. Ref. CIBT-3011-2802-1		
14 Aug	ATM withdrawal: Vancouver Sector	-86,400	157,875,848
	The officer checked the cash, the receipt and the balance, in that order, and reports that all three agree. She describes this as the only thing about the machine she is sure of. Ref. CIBT-3011-24A8-0		
30 Aug	Payroll credit: Phobos Drydock	+1,294,582	159,170,430
	Phobos Drydock pays on the 30th of the month, or on the day after if that is a rest day for its office. The credit has never once been posted on the rest day itself, which the Bank finds tidy. Ref. CIBT-3011-AF20-0		
31 Aug	Interest at 3.70% APY	+468,790	159,639,220
	The rate was keyed one place wrong at Vancouver Sector and corrected on the next morning's run. The interest for the period is the corrected sum, shown on this line, and nothing further is owed. Ref. CIBT-3011-C04B-0		

Closing balance, month by month

Highest 159,639,220 s · lowest 130,739,202 s



September 3010 August 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 3011-08