CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 305, Pallas Ring 10

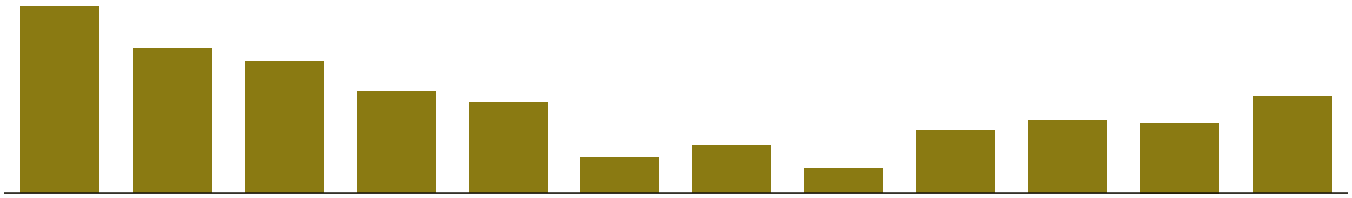
Account 8564-1663-9040
Period 1–31 August 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
164,938,455 s	**+5,336,643 s**	**-87,300 s**	**170,187,798 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Payroll credit: Phobos Drydock	+1,294,582	166,233,037
	Your charge for receiving the Phobos Drydock wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-3020-D1E1-2		
16 Aug	Slippage fee (São Paulo Sector, 1 transfers)	-900	166,232,137
	The 1 transfers were sent on the 16th and did not arrive until the 16th. The relay at São Paulo Sector had been asked to deliver them once its own clock caught up, and it did, and the fee is set from the day it caught up. Ref. CIBT-3020-C698-1		
20 Aug	Deposit: Hall E	+3,533,501	169,765,638
	Phobos Drydock sends a card with each month's deposit reading "for the one who does the sums". The window has not been able to identify that person to the card's satisfaction, and has filed the card with the slip for the next officer to try. Ref. CIBT-3020-A46F-8		
24 Aug	ATM withdrawal: São Paulo Sector	-86,400	169,679,238
	Your receipt is folded in quarters before you leave the machine, a habit the custodian has noted on three service visits and has been unable to improve. The folds are kept with the statements, in order. Ref. CIBT-3020-261E-9		
31 Aug	Interest at 3.70% APY	+508,560	170,187,798
	Interest is credited at the close of the Pallas Ring 10 day on a schedule set in 3015, and is checked each month against it by an officer who has never needed to. Ref. CIBT-3020-50F7-3		

Closing balance, month by month

Highest 187,736,810 s · lowest 155,987,328 s



September 3019 August 3020

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 3020-08