CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 206, Pallas Ring 10

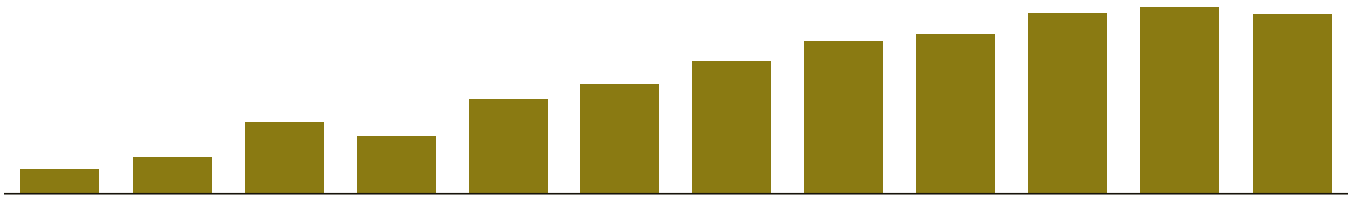
Account 8564-1663-9040
Period 1–31 July 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
166,798,575 s	**+1,808,877 s**	**-3,926,606 s**	**164,680,846 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Slippage fee (Mars Station, 8 transfers)	-4,800	166,793,775
	Your transfers from Hall E to Mars Station were held at the far relay for 29 Standard days while it waited for a clock to agree with its neighbour. The clock agreed in the end, and the seconds that waited are charged at the posted rate, not at the rate for waiting. Ref. CIBT-3023-D442-2		
02 Jul	Transfer to own account: Mars Station	-3,749,006	163,044,769
	Note for the auditors: the sundry shown from 8564-1663-9040 to 8564-6771-1789 on the 2nd was re-keyed by hand. The first keying was correct in every respect except its date, which was the Head Office's and not ours. Ref. CIBT-3023-5E60-4		
16 Jul	ATM withdrawal: Mars Station	-86,400	162,958,369
	No fee applies to a withdrawal made before the concourse wakes. At that hour the machine is, by the Bank's reckoning, mostly talking to itself, and it would be unkind to bill it. Ref. CIBT-3023-EE90-3		
28 Jul	Payroll credit: Phobos Drydock	+1,294,582	164,252,951
	You have been paid early by Phobos Drydock in each of the last 30 months. The credits are accepted without comment, and the Bank is pleased to have them. Ref. CIBT-3023-FE70-2		
29 Jul	ATM withdrawal: Mars Station	-86,400	164,166,551
	The machine at Mars Station is a good listener and an indifferent speaker, which is why nobody has ever had to repeat a withdrawal to it. Ref. CIBT-3023-2C80-1		
31 Jul	Interest at 3.70% APY	+514,295	164,680,846
	The fee on a cheque drawn against interest before it had posted has been waived. The cheque cleared on the posting, which came a second later, and the Bank regards a debt that clears in a second as no debt at all. Ref. CIBT-3023-2FC0-5		

Closing balance, month by month

Highest 166,798,575 s · lowest 121,488,106 s



August 3022 July 3023

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 3023-07