CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Oren Dunmore
Unit 45, Pallas Ring 10

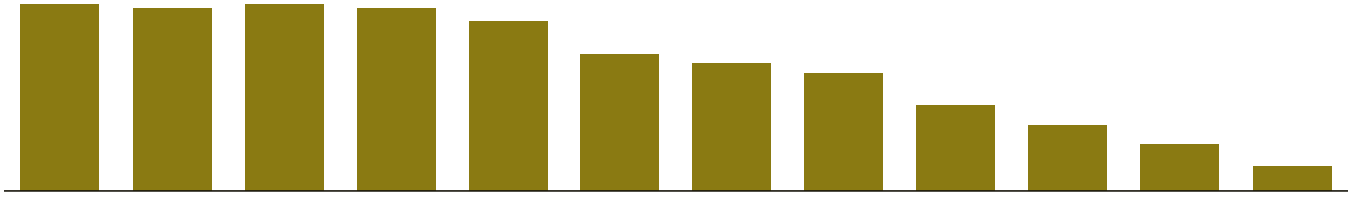
Account 8564-1663-9040
Period 1–30 June 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
111,143,078 s	**+1,637,273 s**	**-10,274,228 s**	**102,506,123 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Payroll credit: Phobos Drydock	+1,294,582	112,437,660
	The fee on the Phobos Drydock credit has been waived. The payroll office's representative came in person to ask, then stayed to discuss the weather on his own dock for the best part of an hour. Ref. CIBT-3024-758D-3		
05 Jun	ATM withdrawal: Delhi Sector	-86,400	112,351,260
	The Teller counted the notes twice at the window, once for you and once because you had asked how many there were. The figure was the same both times, which she describes as the only pleasant surprise of the morning. Ref. CIBT-3024-A022-4		
16 Jun	ATM withdrawal: Delhi Sector	-172,800	112,178,460
	The withdrawal left Delhi Sector before its clock had turned over, so the Bank has paid one extra day-second to balance the day. It is shown on the line and is the only one owed there this year. Ref. CIBT-3024-640F-5		
26 Jun	Transfer to own account: Delhi Sector	-10,010,528	102,167,932
	Sundries are rounded to the whole day at the branch that raises them, not the branch that pays them. The difference is shown on its own line, labelled with the name of the desk that was closed at the time. Ref. CIBT-3024-ECE5-9		
28 Jun	Slippage fee (Delhi Sector, 5 transfers)	-4,500	102,163,432
	You have started sending a small transfer the moment the Delhi Sector relay opens, ahead of the day's larger crossings. The rest of the day then goes through with less argument, and the officer on the counter has written this down as a sensible habit. Ref. CIBT-3024-F3FA-7		
30 Jun	Interest at 3.70% APY	+342,691	102,506,123
	For the auditors: the interest on this account for 3020 was reconciled to the ledger on the 30th, and the reconciliation agreed to the second in both directions. Ref. CIBT-3024-96F8-8		

Closing balance, month by month

Highest 164,680,846 s · lowest 102,506,123 s



July 3023 June 3024

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 3024-06