CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Oren Dunmore
Unit 50, Pallas Ring 10

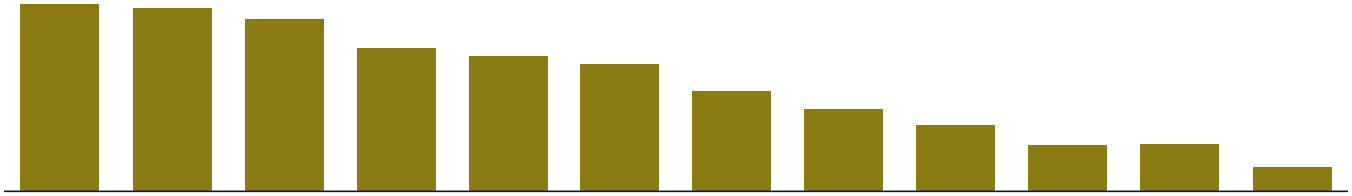
Account 8564-1663-9040
Period 1–31 August 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
102,775,893 s	**+1,611,474 s**	**-11,751,325 s**	**92,636,042 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (Bronx Sector, 9 transfers)	-5,400	102,770,493
	The crossings from Phobos Drydock were rounded to the nearest five seconds at the payroll office's request, so that its accounts would look tidy. They do. Your account is 7 seconds lighter for it. Ref. CIBT-3024-63AB-7		
10 Aug	ATM withdrawal: Bronx Sector	-86,400	102,684,093
	The monthly withdrawal at Bronx Sector is scheduled to clear a day before the 10th, so the cash is ready when you arrive. It has been ready on every occasion since 3023. Ref. CIBT-3024-42B8-5		
15 Aug	Transfer to own account: Bronx Sector	-11,486,725	91,197,368
	A refund of 11,486,725 came in from Odile Prendergast in a wooden box with a sliding lid that stuck, with a note reading only "for the coffee". The Bank has posted it under refunds, since the coffee was never bought at the counter, and the officer has asked Odile Prendergast whether the coffee was worth it. Ref. CIBT-3024-DA16-7		
22 Aug	ATM withdrawal: Bronx Sector	-172,800	91,024,568
	Under the rounding rule, cash at Bronx Sector is paid in whole days while the account is held to the second, so the 0.951 day left over has been credited back to 8564-1663-9040 at the posted rate. It is the only line on this statement that is in your favour. Ref. CIBT-3024-C6F0-0		
28 Aug	Payroll credit: Phobos Drydock	+1,294,582	92,319,150
	The payroll was a day late because the firm's paying clerk had gone to the surface to see the sun, and the clerk's signature is needed before the sum can leave the dock. The clerk has seen it, and has come back down with a description. Ref. CIBT-3024-D7FA-9		
31 Aug	Interest at 3.70% APY	+316,892	92,636,042
	The interest on your deposit is credited on the 31st of each month. The deposit was opened in 3019 and has not been touched since. It arrives on time, and the Teller says it is the most reliable thing about you. Ref. CIBT-3024-F354-7		

Closing balance, month by month

Highest 164,608,537 s · lowest 92,636,042 s



September 3023 August 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 3024-08