CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 12, Pallas Ring 10

Account 8564-1823-9708
Period 1–31 January 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,322,311 s	**+10,163,356 s**	**-858,071 s**	**20,627,596 s**

Date	Description	Amount (s)	Balance (s)
17 Jan	Slippage fee (Delhi Sector, 6 transfers)	-1,800	11,320,511
	The Lagrange Four Commissary's payroll office worked out your share of the slippage to the second and sent its workings to the Bank. The Bank compared them with its own and found the firm one second more generous. It has accepted the firm's figure, since it is the first generous one the Bank has been sent this year. Ref. CIBT-2991-BE1A-2		
28 Jan	Payroll credit: the Lagrange Four Commissary	+995,119	12,315,630
	The Lagrange Four Commissary station at Delhi Sector pays its staff in rotation, so this credit arrives half a period early and next month's will arrive half a period late. The two cancel out. The Bank has checked the sum twice. Ref. CIBT-2991-3397-7		
28 Jan	ATM withdrawal: Delhi Sector	-86,400	12,229,230
	The Mars Station machine dispenses from a drawer kept at the low-gravity setting, so the notes come out slightly thicker and are counted twice at the window for that reason alone. Ref. CIBT-2991-623F-8		
28 Jan	Deposit: Hall E	+9,134,271	21,363,501
	A deposit of 9,134,271 appeared on your statement twice, once as cash and once as a cheque from the same envelope. Only the cash was in the envelope; the cheque was the slip's own idea, and has been struck. Ref. CIBT-2991-6F22-7		
29 Jan	Transfer to joint account	-597,071	20,766,430
	A joint transfer is rounded at the mandate's percentage before the sum is divided, so the holders' shares are settled first and the rounding is paid by whichever share is smaller. This month that was Teodor Kowalczyk's, by 0.984, and it was mentioned at the counter without complaint. Ref. CIBT-2991-7102-5		
30 Jan	ATM withdrawal: Delhi Sector	-172,800	20,593,630
	A Positive Contact client at Delhi Sector draws against a sum that is not in seconds at all, and the machine converts it on the way out. The conversion is printed on the receipt in a notation the Bank has been asked not to explain. Ref. CIBT-2991-9888-8		
31 Jan	Interest at 3.60% APY	+33,966	20,627,596
	Interest is rounded down to the second and the fraction credited to the Bank's suspense account, which is not the depositor's, though the two have been close for centuries. Ref. CIBT-2991-5677-0		

Closing balance, month by month

Highest 20,627,596 s · lowest 11,322,311 s



December 2990 January 2991

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  1823-9708  2991-01`