CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 138, Pallas Ring 10

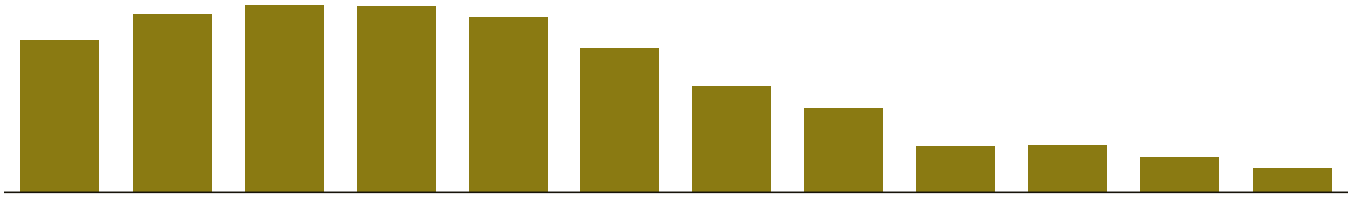
Account 8564-1823-9708
Period 1–31 March 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,380,788 s	**+1,404,261 s**	**-6,186,875 s**	**131,598,174 s**

Date	Description	Amount (s)	Balance (s)
05 Mar	Slippage fee (Callisto, 6 transfers)	-3,600	136,377,188
	The Lagrange Four Commissary cancels and resends its remittances whenever a crossing looks crowded. The Bank has charged for each resend and for each cancellation, and the Lagrange Four Commissary has asked whether it may be charged for the look of the crowd. Ref. CIBT-2995-3A9D-8		
05 Mar	Transfer to own account: Callisto	-5,240,604	131,136,584
	Rounded to the nearest 32 seconds at the holder's request, so that the sum could be said aloud at the window. The Bank has complied, though it remains of the view that a sum this size needs no help in being said. Ref. CIBT-2995-8059-1		
12 Mar	Payroll credit: the Lagrange Four Commissary	+995,119	132,131,703
	The Lagrange Four Commissary transfer was split between your two accounts at the counter, in pencil, and the officer said the arithmetic was the only part of it that had been difficult. Both halves are correct. Ref. CIBT-2995-CDE0-9		
13 Mar	ATM withdrawal: Callisto	-86,400	132,045,303
	The withdrawal on the 13th was made after the local day had closed, so the machine filed it under the following morning. It is dated here to the hour you asked for it, and nothing was charged until the next Standard day. Ref. CIBT-2995-7945-4		
21 Mar	Transfer to joint account	-597,071	131,448,232
	The auditors' sample for 2994 drew one joint transfer in twelve, and found both halves posted on the day they were due, with the holders' names in the order the mandate gives them. It was returned to the file without comment. Ref. CIBT-2995-68B6-7		
28 Mar	ATM withdrawal: Callisto	-259,200	131,189,032
	Withdrawal at Callisto, where the machine keeps the local day and not the branch's. The two days differ by 10 hours, so the transaction is posted on the day the machine was on, which the officer says is the only honest day to use. Ref. CIBT-2995-8D75-9		
31 Mar	Interest at 3.60% APY	+409,142	131,598,174
	Interest posted 31 days late, because the posting day at Callisto fell on a local holiday. The late days have been paid at the posted rate and no adjustment is needed. Ref. CIBT-2995-1E4D-5		

Closing balance, month by month

Highest 201,512,050 s · lowest 131,598,174 s



April 2994 — March 2995

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  2995-03`