CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 71, Pallas Ring 10

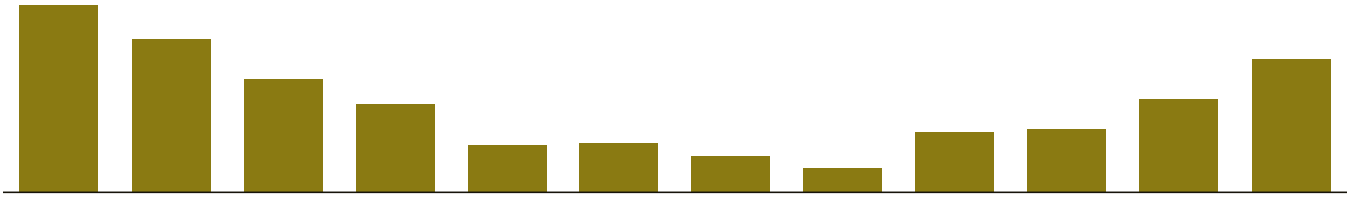
Account 8564-1823-9708
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
159,052,989 s	**+17,347,930 s**	**-1,029,971 s**	**175,370,948 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Payroll credit: the Lagrange Four Commissary	+995,119	160,048,108
	A correction to last month's credit from the Lagrange Four Commissary. It was shown as received on the 3rd, when it had arrived on the 3rd of the month before, by the employer's clock. The earlier date has been removed and the sum left as it was. Ref. CIBT-2995-C2A7-4		
04 Jul	Deposit: Hall E	+15,875,653	175,923,761
	You bring a fresh envelope each time and leave the old one on the step outside. The Teller has offered to keep them, and you have declined twice, so the step is now the officers' concern. Ref. CIBT-2995-9C6A-0		
18 Jul	ATM withdrawal: Nairobi Sector	-259,200	175,664,561
	An earlier line showed this cash-time withdrawal as 259,200. The line has been amended to the figure on the receipt, and the balance is correct. Ref. CIBT-2995-77E6-0		
23 Jul	Slippage fee (Nairobi Sector, 3 transfers)	-900	175,663,661
	The Lagrange Four Commissary charges your share of the relay's fee to its own staff account and then bills you for the portion attributable to your transfers, calculated to the second from the slip you were handed at the counter. The slip is the only document the firm has ever asked to see. Ref. CIBT-2995-9070-5		
26 Jul	Transfer to joint account	-597,071	175,066,590
	The Lagrange Four Commissary pays into the joint account on the day its accounts are audited, and the sum appears on the statement under both names and under no one else's. Nobody at the firm has asked why it is always a round figure. Ref. CIBT-2995-4E34-1		
29 Jul	ATM withdrawal: Nairobi Sector	-172,800	174,893,790
	You stand at the machine with your back to the queue until the receipt has printed. The officer has stopped asking you to step aside, and the queue at Nairobi Sector has learned to wait. Ref. CIBT-2995-9792-6		
31 Jul	Interest at 3.60% APY	+477,158	175,370,948
	The interest line on the 31st carried the wrong period label, so the last three weeks appeared to have been paid twice. They were paid once, and the label has been corrected to say so. Ref. CIBT-2995-6DC9-3		

Closing balance, month by month

Highest 196,601,684 s · lowest 131,598,174 s



August 2994 July 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  2995-07`