CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 167, Pallas Ring 10

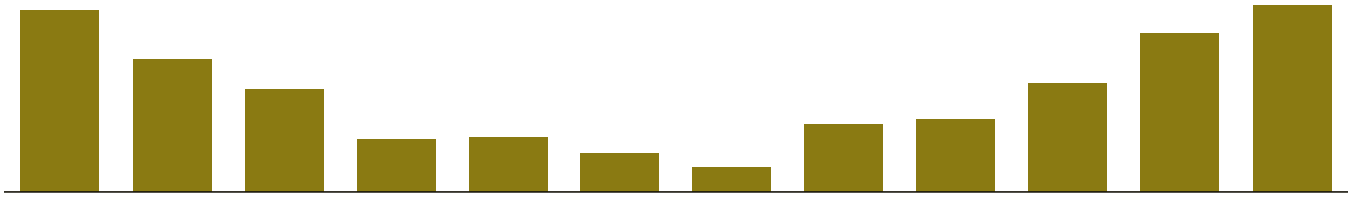
Account 8564-1823-9708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
175,370,948 s	**+10,271,365 s**	**-1,029,071 s**	**184,613,242 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Deposit: Hall E	+8,750,134	184,121,082
	The envelope was addressed to the Teller by her first name, in a hand she did not recognise, and the sum inside was the sum she would have chosen for herself. She has filed the envelope with the slip and has not asked who wrote it. Ref. CIBT-2995-1588-1		
03 Aug	ATM withdrawal: Ganymede	-259,200	183,861,882
	The audit trail for the machine at Ganymede shows 0.961 cycle dispensed and the rest printed as a receipt. The machine rounds down to the denomination it holds, and the trail records both figures. Ref. CIBT-2995-0782-6		
08 Aug	ATM withdrawal: Ganymede	-172,800	183,689,082
	The Lyric Desk's fee is paid once a year at Ganymede from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-2995-E0D9-9		
15 Aug	Payroll credit: the Lagrange Four Commissary	+995,119	184,684,201
	The 15th salary credit from the Lagrange Four Commissary. You have asked for it to go to 8564-2532-0723 from next month; the instruction is noted for the next cycle. Ref. CIBT-2995-C7EC-5		
16 Aug	Transfer to joint account	-597,071	184,087,130
	The joint transfer for the 16th was keyed with the previous quarter's sum, because the officer had been reading the line above the mandate. The officer has initialled the correction, and the holders have been shown the right line. Ref. CIBT-2995-609F-6		
31 Aug	Interest at 3.60% APY	+526,112	184,613,242
	The paper charge for this line has been waived, the statement having been printed on the wrong side of the sheet, which the Bank considers a penalty enough for everyone. Ref. CIBT-2995-BB26-3		

Closing balance, month by month

Highest 184,613,242 s · lowest 131,598,174 s



September 2994 August 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 2995-08