CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 325, Pallas Ring 10

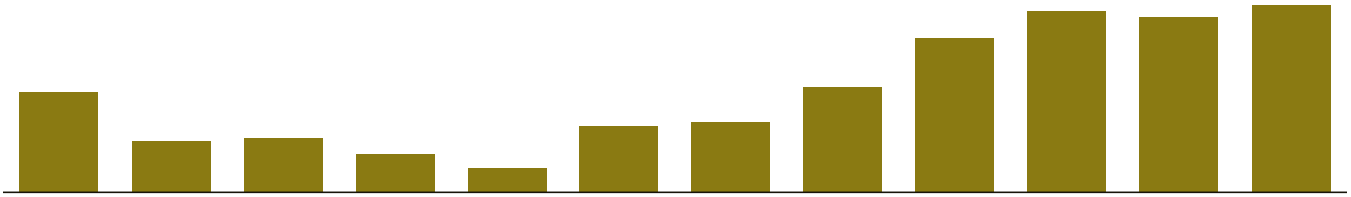
Account 8564-1823-9708
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
182,688,297 s	**+4,638,973 s**	**-857,471 s**	**186,469,799 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Payroll credit: the Lagrange Four Commissary	+995,119	183,683,416
	The Lagrange Four Commissary sends a wage in the form of a voucher redeemable at its own canteen. The Bank converts the voucher at the posted rate and credits it in seconds. The canteen has been asked to accept seconds in return and has said it will think about it. Ref. CIBT-2995-58CE-2		
09 Oct	ATM withdrawal: Tallinn Sector	-172,800	183,510,616
	A withdrawal at Tallinn Sector was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-2995-849F-2		
12 Oct	Deposit: Hall E	+3,095,790	186,606,406
	The envelope came in a receipt for a sum already spent, and was counted at the window as though it had come straight from your hand. The slip was in order, and the figure in the margin agreed with the count, which is all the window asks. Ref. CIBT-2995-4BED-2		
14 Oct	ATM withdrawal: Tallinn Sector	-86,400	186,520,006
	Cash at Tallinn Sector comes out in whole days and the account is held to the second, so the odd 0.950 day is credited to 8564-1823-9708 as 1,200 seconds at the current rate, and the machine is not told. Ref. CIBT-2995-360C-7		
15 Oct	Transfer to joint account	-597,071	185,922,935
	A reply from Tallinn Sector took 28 days, and it answered the question before it was put. The Bank has accepted the answer and filed the question beside it. Ref. CIBT-2995-CA07-2		
21 Oct	Slippage fee (Tallinn Sector, 2 transfers)	-1,200	185,921,735
	The slippage on the Lagrange Four Commissary's pay this month came to less than the pay's own rounding, which the employer has asked to be printed at the foot of the page and nowhere else. Ref. CIBT-2995-CFC8-7		
31 Oct	Interest at 3.60% APY	+548,064	186,469,799
	The period's interest was calculated on the balance before the 31st deposit, not after it. The difference of 33 seconds has been credited, and the statement now counts the deposit from the day it was made. Ref. CIBT-2995-09A8-3		

Closing balance, month by month

Highest 186,469,799 s · lowest 131,598,174 s



November 2994 October 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  2995-10`