CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 122, Pallas Ring 10

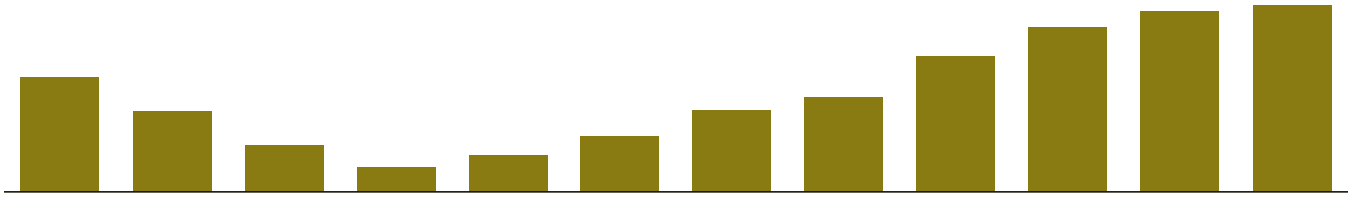
Account 8564-1823-9708
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
171,693,242 s	**+2,713,331 s**	**-597,671 s**	**173,808,902 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Deposit: Hall E	+1,203,133	172,896,375
	This deposit was sent in the name of the Lagrange Four Commissary's treasurer, not its office. The Bank accepts it, with the treasurer's understanding that she will not be asked to sign for the same sum twice. Ref. CIBT-2997-B4EE-5		
09 Jan	Transfer to joint account	-597,071	172,299,304
	Funds for the account were posted late because Teodor Kowalczyk moved branch in the middle of the month, and the account had to follow. It followed on the 9th, a little behind, as it was asked to. Ref. CIBT-2997-085A-1		
14 Jan	Payroll credit: the Lagrange Four Commissary	+995,119	173,294,423
	The wage waited 30 days at Vancouver Sector while a second officer confirmed that the crew who earned it were the crew named on the contract. They were, and the Bank has been asked to say that it was glad to be asked. Ref. CIBT-2997-18F6-8		
24 Jan	Slippage fee (Vancouver Sector, 1 transfers)	-600	173,293,823
	The 1 crossings were charged at the quarter's posted rate, which the Bank sets in advance, and which came to 0.30 seconds more than the rate for the day. The difference is shown, not returned, since the posted rate is the one the Bank uses. Ref. CIBT-2997-37F1-4		
31 Jan	Interest at 3.60% APY	+515,079	173,808,902
	You were asked whether you would prefer the fee waived or the interest rounded. You said both, and the Teller has done both and written it down in her own hand. Ref. CIBT-2997-F4B0-5		

Closing balance, month by month

Highest 173,808,902 s · lowest 118,203,717 s



February 2996 January 2997

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 2997-01