CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Ishikawa-Blue
Unit 265, Pallas Ring 10

Account 8564-1823-9708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
120,091,443 s	**+360,274 s**	**-12,645,848 s**	**107,805,869 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Transfer to joint account	-597,071	119,494,372
	Teodor Kowalczyk asked that the account be described on the statement as "ours". The Bank cannot enter that. The Teller suggested "joint", which Teodor Kowalczyk accepted with visible relief and a small nod to the account. Ref. CIBT-3000-F140-4		
08 Jan	Transfer to own account: Delhi Sector	-11,789,577	107,704,795
	Auditors' query 4471: why a sundry transfer to 8564-1823-9708 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-3000-1821-9		
24 Jan	ATM withdrawal: Delhi Sector	-259,200	107,445,595
	The cash paid at Delhi Sector on the 24th was dated the day before, because the machine's date register was reset after a fault. It has since been matched to the branch's day, and the line now shows the 3 Standard days as of the day it left the drawer. Ref. CIBT-3000-311A-9		
31 Jan	Interest at 3.60% APY	+360,274	107,805,869
	The usual fee on a balance of this size has been waived. Interest is paid from the first second of the period, and the custom of charging for it has been dropped from your account. Ref. CIBT-3000-F67E-3		

Closing balance, month by month

Highest 157,654,865 s · lowest 106,487,921 s



February 2999 January 3000

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 3000-01