CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Ishikawa-Blue
Unit 7, Pallas Ring 10

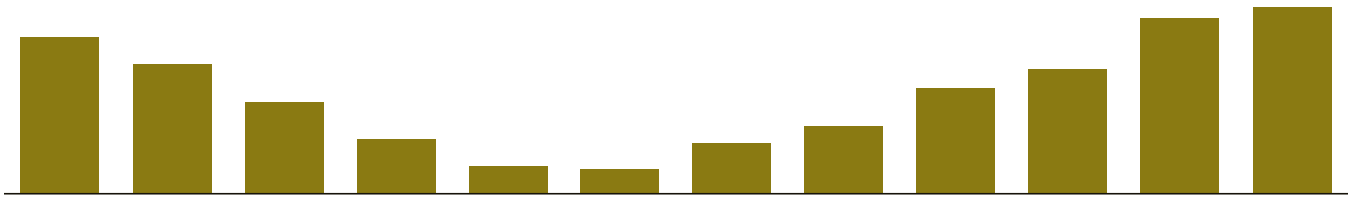
Account 8564-1823-9708
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
135,139,678 s	**+4,262,105 s**	**-689,771 s**	**138,712,012 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Transfer to joint account	-597,071	134,542,607
	Asked whether the transfer was a gift or a loan, the holders agreed on neither and asked the Bank to choose. The Bank has chosen transfer, which both of them accepted as a compromise. Ref. CIBT-3000-22B1-0		
20 Oct	Deposit: Hall E	+2,861,567	137,404,174
	Brought in by a crew whose shift runs through the middle of the local night, and who asked for the credit to be dated to their own sleep. It has been dated to the local day, which the crew says is close enough to sleep to be going on with. Ref. CIBT-3000-9779-9		
22 Oct	Payroll credit: the Lagrange Four Commissary	+995,119	138,399,293
	For the audit: the Lagrange Four Commissary credit on the 22nd agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-3000-0B31-9		
25 Oct	ATM withdrawal: Venus	-86,400	138,312,893
	The Teller asks that it be noted she did not recommend the day denomination, and that the machine was already set to it when she came on duty on the 25th. Ref. CIBT-3000-A324-3		
30 Oct	Slippage fee (Venus, 7 transfers)	-6,300	138,306,593
	You time each transfer against the station clock in the window and tell the officer the gap before she has read it out. You have been right on 7 occasions this year, which the officer regards as a respectable average for a customer with a watch. Ref. CIBT-3000-F242-7		
31 Oct	Interest at 3.60% APY	+405,419	138,712,012
	Each month the interest is paid to a children's home at Venus by a standing instruction you gave in 2997, so the first line of every statement is a sum leaving the account. The home sends back a card with a drawing of a clock, which is not yet on the branch wall. Ref. CIBT-3000-36E5-2		

Closing balance, month by month

Highest 138,712,012 s · lowest 86,167,323 s



November 2999 October 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 3000-10