CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 188, Pallas Ring 10

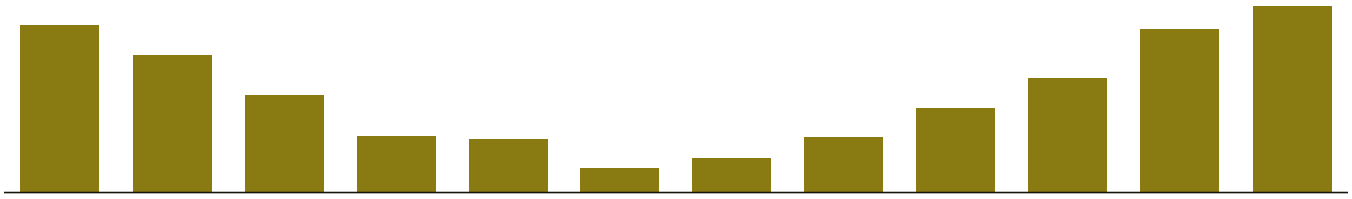
Account 8564-1823-9708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
128,523,641 s	**+9,170,629 s**	**-772,271 s**	**136,921,999 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Transfer to joint account	-597,071	127,926,570
	An entry labelled as a fee was in fact a transfer returned by mistake. It has been relabelled, and both holders have read the new label and agreed that it is better. Ref. CIBT-3002-5CA5-5		
06 Jan	Slippage fee (Mars Station, 4 transfers)	-2,400	127,924,170
	The Lagrange Four Commissary moved its remittance window to the far end of its building in 2997, which the relay reckons 42 seconds further from the Head Office. The extra seconds are on this line, and the firm's reply, that the building did not move, is filed beside the Bank's. Ref. CIBT-3002-F1B6-6		
23 Jan	Deposit: Hall E	+7,789,940	135,714,110
	The second officer initialled the slip before the Teller had finished counting. The Teller has minuted this as an indiscretion, in the same hand as the initials. Ref. CIBT-3002-230C-3		
29 Jan	Payroll credit: the Lagrange Four Commissary	+995,119	136,709,229
	The payroll office rounds the wage to the nearest tenth of a sol, which means the figure you see is the one the employer chose and not the one it earned. The difference is small and is shown on the line below, so that you can dispute it if you prefer. Ref. CIBT-3002-E3C8-0		
30 Jan	ATM withdrawal: Mars Station	-172,800	136,536,429
	You stand at the machine at Mars Station for the length of one slow bell, then walk away before the receipt has finished printing. The officer on the concourse has timed the pause at 50 minutes, and has not once seen the machine kept waiting. Ref. CIBT-3002-F1A2-1		
31 Jan	Interest at 3.60% APY	+385,570	136,921,999
	Hall E pays interest in the local day, and the Mars Station branch pays it in its own, so a month at one counter runs 28 days longer than a month at the other. The Bank does not reconcile this, and is at peace with it. Ref. CIBT-3002-45EB-7		

Closing balance, month by month

Highest 136,921,999 s · lowest 78,439,170 s



February 3001 January 3002

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 3002-01