CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 331, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
108,387,753 s	**+1,320,282 s**	**-10,541,873 s**	**99,166,162 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Slippage fee (Io, 5 transfers)	-4,500	108,383,253
	You watch the relay's light change from the window at Hall E before you leave the building, and only then go home. The officer on the window has come to treat the light as part of the transaction, and the Bank makes no charge for looking at it. Ref. CIBT-3002-53A2-6		
06 Aug	Transfer to joint account	-597,071	107,786,182
	Your employer's pay for the month went into the joint account rather than your own, which Teodor Kowalczyk says is the first sensible thing the Lagrange Four Commissary has done. The Bank has posted the credit under both names and has taken no view of the employer. Ref. CIBT-3002-2B87-4		
22 Aug	Transfer to own account: Io	-9,940,302	97,845,880
	The Authority's copy of this sundry reached the Head Office a day after the Bank's, and the Bank has accepted the Authority's date on the grounds that it is the only one with a seal on it. Ref. CIBT-3002-7CE6-2		
29 Aug	Payroll credit: the Lagrange Four Commissary	+995,119	98,840,999
	This month's wage from the Lagrange Four Commissary waited 30 days at Io, because the local office had a clerk on long leave and no one else held the key to the wage drawer. The drawer was opened on the 29th, and the wage was counted out in full. Ref. CIBT-3002-3133-9		
31 Aug	Interest at 3.60% APY	+325,163	99,166,162
	Interest for 31 days was held at the relay at Io until a second officer there confirmed the rate. The rate was the one posted here, which she said she had expected, and the days are paid in full. Ref. CIBT-3002-BA7C-0		

Closing balance, month by month

Highest 138,814,711 s · lowest 89,615,482 s



September 3001 August 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 3002-08