CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 295, Pallas Ring 10

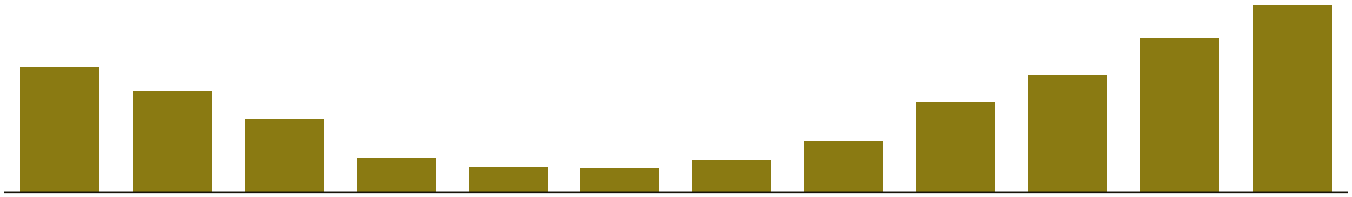
Account 8564-1823-9708
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
125,547,968 s	**+11,454,699 s**	**-948,071 s**	**136,054,596 s**

Date	Description	Amount (s)	Balance (s)
06 May	Transfer to joint account	-597,071	124,950,897
	Each month the Ganymede share is sent in a sealed container that arrives with the seal broken and the sum inside intact. The Bank has recorded this as a customary delivery and does not ask about the seal. Ref. CIBT-3003-BBB5-9		
08 May	ATM withdrawal: Ganymede	-86,400	124,864,497
	The Lagrange Four Commissary sends the monthly envelope for its pension payments to Ganymede marked with your number. The machine opens it, counts the notes, and pays them out on the same stroke of the concourse clock. Ref. CIBT-3003-D9A1-7		
10 May	Slippage fee (Ganymede, 9 transfers)	-5,400	124,859,097
	You sent each transfer by the same relay on the same afternoon. The relay has learned to expect your fee and to set its own timekeeping by it. The auditors have asked whether the relay's timekeeping should be listed as a depositor's asset, and have been told it should not. Ref. CIBT-3003-1D61-8		
20 May	ATM withdrawal: Ganymede	-259,200	124,599,897
	Two withdrawals made in the same minute at Ganymede were counted separately, so each was rounded at a different second. The Bank has added the two back together, and the total is the figure the machine paid out. Ref. CIBT-3003-2311-7		
22 May	Payroll credit: the Lagrange Four Commissary	+995,119	125,595,016
	A deduction of 995,119 for a uniform was entered as a wage on your last credit from the Lagrange Four Commissary. It has been moved to its own line, and the wage stands as it was paid. Ref. CIBT-3003-2F44-2		
30 May	Deposit: Hall E	+10,082,937	135,677,953
	Asked whether the deposit was a gift, the Teller said that it was a deposit, and that the difference between the two was a matter for the depositor and not for the Bank. Ref. CIBT-3003-CD7A-3		
31 May	Interest at 3.60% APY	+376,643	136,054,596
	The rate this month is 3.60% APY, the same as last month's. It is the only figure on the statement that has not moved, and it is the one you have asked about. Ref. CIBT-3003-BE03-2		

Closing balance, month by month

Highest 136,054,596 s · lowest 83,255,473 s



June 3002 May 3003

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  3003-05`