CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 218, Pallas Ring 10

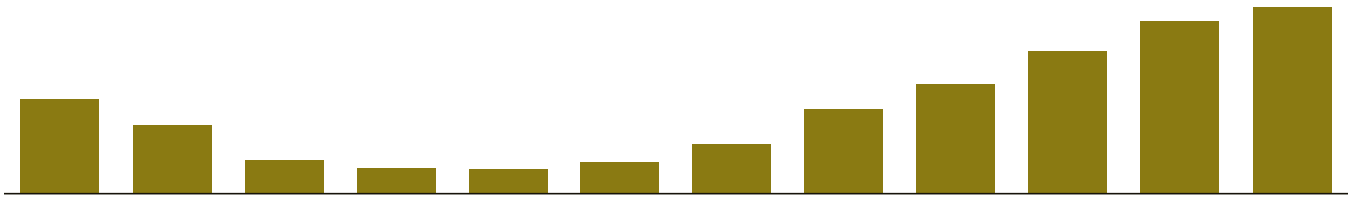
Account 8564-1823-9708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,054,596 s	**+5,794,475 s**	**-600,671 s**	**141,248,400 s**

Date	Description	Amount (s)	Balance (s)
17 Jun	Payroll credit: the Lagrange Four Commissary	+995,119	137,049,715
	The Lagrange Four Commissary sends a wage in the form of a voucher redeemable at its own canteen. The Bank converts the voucher at the posted rate and credits it in seconds. The canteen has been asked to accept seconds in return and has said it will think about it. Ref. CIBT-3003-8D41-3		
20 Jun	Slippage fee (Kepler Ring, 4 transfers)	-3,600	137,046,115
	Crossings from the Ceres relay are charged in turns, since the rock keeps no seconds of its own. The fee is converted at the posted rate and shown in seconds here. The Ceres operator has written to say the conversion is correct, which it does not often trouble to do. Ref. CIBT-3003-D074-1		
24 Jun	Transfer to joint account	-597,071	136,449,044
	The Lagrange Four Commissary sends a note with its share of the joint transfer, saying the firm is pleased to contribute, and the Bank has put the note in the margin in the firm's own green. No fee is charged on it, the note not being a transfer. Ref. CIBT-3003-AC32-1		
26 Jun	Deposit: Hall E	+4,391,193	140,840,237
	A standing deposit of 1,500 is made to 8564-1823-9708 on the 26th from the sum you set aside each month, and has been since 2999. Nobody at Hall E has needed to ask for it since the first one. Ref. CIBT-3003-416F-3		
30 Jun	Interest at 3.60% APY	+408,163	141,248,400
	The interest posted for the 30th was reckoned on the balance at the start of the period and not the end, which made it 43 seconds too high. The overstatement has been removed, and the Bank has noted that the error was in its own favour. Ref. CIBT-3003-BAB1-4		

Closing balance, month by month

Highest 141,248,400 s · lowest 83,255,473 s



July 3002 June 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 3003-06