CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 268, Pallas Ring 10

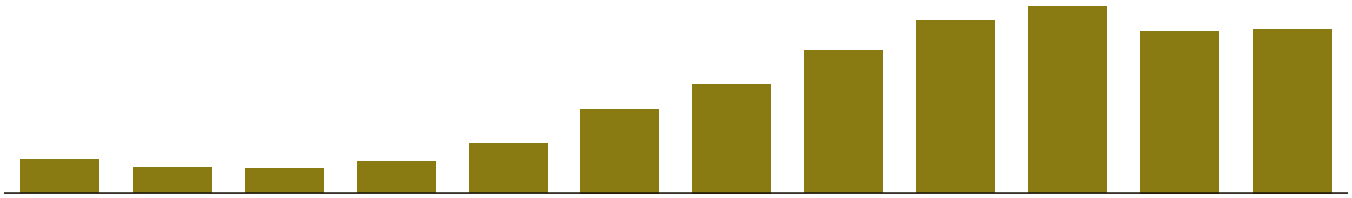
Account 8564-1823-9708
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
132,472,974 s	**+1,392,537 s**	**-698,770 s**	**133,166,741 s**

Date	Description	Amount (s)	Balance (s)
16 Aug	Slippage fee (Titan, 4 transfers)	-1,200	132,471,774
	The relay at Titan apologised for the delay in writing, and the Bank considers a written apology to be a form of payment. No fee is due on the 4 crossings this month. Ref. CIBT-3003-8F0B-8		
23 Aug	Payroll credit: the Lagrange Four Commissary	+995,119	133,466,893
	The auditors asked why a wage credit from the Lagrange Four Commissary was split across two accounts at Hall E. The split followed the firm's written instruction, which the auditors have checked against its register of signatures. Ref. CIBT-3003-9854-6		
24 Aug	Transfer to joint account	-597,071	132,869,822
	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-3003-AD17-5		
27 Aug	Transfer to own account: Titan	-100,499	132,769,323
	Asked what the sundry was for, the Teller said it was for the sundry, and that nobody at the Bank had asked her anything more interesting before lunch. Ref. CIBT-3003-AE1F-1		
31 Aug	Interest at 3.60% APY	+397,418	133,166,741
	Your employer's bonus was held for 31 days at its own office before it was sent, and the interest on it accrued in the firm's books and not in ours. The statement shows the interest as it arrived, which was late, and as it was earned, which was not. Ref. CIBT-3003-5493-1		

Closing balance, month by month

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



September 3002 August 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 3003-08