CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 50, Pallas Ring 10

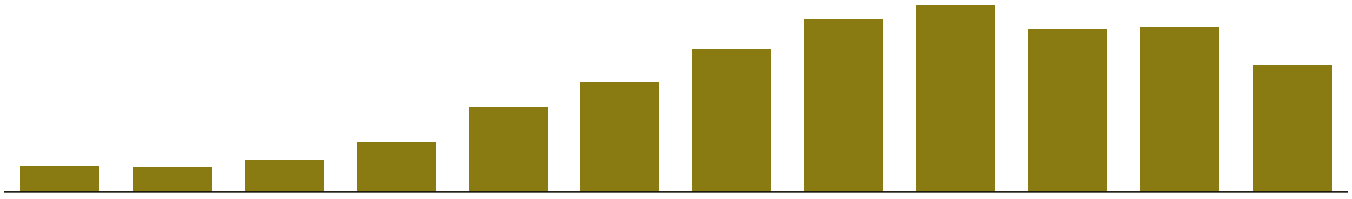
Account 8564-1823-9708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
133,166,741 s	**+1,394,619 s**	**-14,896,610 s**	**119,664,750 s**

Date	Description	Amount (s)	Balance (s)
08 Sep	Payroll credit: the Lagrange Four Commissary	+995,119	134,161,860
	The 0.30 s charge on the transfer from the Lagrange Four Commissary has been waived, since its remitter at The Belt keeps its own holidays and the Bank's charge is dropped on the days it keeps them. Ref. CIBT-3003-4CC0-2		
16 Sep	Transfer to own account: The Belt	-14,295,939	119,865,921
	Note for the auditors: this sundry was raised by an officer who has since retired, and approved by one who has not yet started. Both signatures are correct. The dates fall in the same week, and the Committee has decided that is enough. Ref. CIBT-3003-4A74-2		
19 Sep	Slippage fee (The Belt, 6 transfers)	-3,600	119,862,321
	The fee of 3,600 s covers 6 transfers, all sent on the 19th, which is the day you usually send them. Over the years the Belt relay has learned the habit and keeps a seat open for you, which the Bank records as a service and charges as one. Ref. CIBT-3003-E27C-9		
21 Sep	Transfer to joint account	-597,071	119,265,250
	You and Teodor Kowalczyk divide the monthly statement at the 33th line, and each of you initials a different half. The officer has accepted both halves as one document and filed them together. Ref. CIBT-3003-0E66-3		
30 Sep	Interest at 3.60% APY	+399,500	119,664,750
	The Lagrange Four Commissary holds part of your pay in trust until the 30th, and interest on that part has been credited from the day it was held. The employer has been told the Bank does not keep such interest from the holder, and has said that it knows. Ref. CIBT-3003-A1EA-6		

Closing balance, month by month

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



October 3002 — September 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 3003-09