CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Ishikawa-Blue
Unit 253, Pallas Ring 10

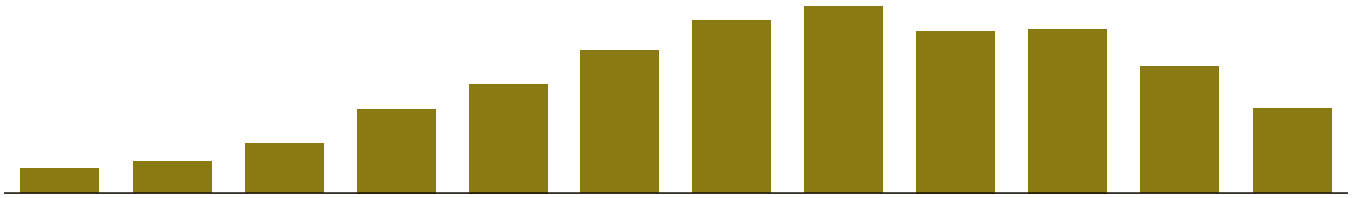
Account 8564-1823-9708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
119,664,750 s	**+1,354,113 s**	**-16,177,502 s**	**104,841,361 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Payroll credit: the Lagrange Four Commissary	+995,119	120,659,869
	The wage reached the account before the crew had come up, the firm having paid its crews on the surface as a courtesy to the day. The crew came back down that afternoon and asked whether the sum could be left where it was, and the Bank said that it could. Ref. CIBT-3003-2FF3-9		
10 Oct	Slippage fee (Venus, 4 transfers)	-1,200	120,658,669
	The Teller points out that a slippage fee is the only charge in this branch paid in the same currency it was lost in. Ref. CIBT-3003-BE8B-5		
16 Oct	Transfer to own account: Venus	-15,579,231	105,079,438
	The envelope for the sundry of 15,579,231 turned up on the 16th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-3003-8168-3		
18 Oct	Transfer to joint account	-597,071	104,482,367
	A Positive Contact depositor has been added to the joint account at Venus, and the mandate was witnessed in that depositor's own form. Both holders attended the counter. The form took longer than the signing. Ref. CIBT-3003-4611-2		
31 Oct	Interest at 3.60% APY	+358,994	104,841,361
	The odd seconds from each month are gathered up and credited once a year, and the total is rounded down, and the remainder kept in reserve. This year it came to 12 seconds. Ref. CIBT-3003-E75C-2		

Closing balance, month by month

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



November 3002 October 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 3003-10