CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 67, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
96,334,822 s	**+1,284,123 s**	**-11,727,622 s**	**85,891,323 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	ATM withdrawal: Bronx Sector	-259,200	96,075,622
	Matched for the auditors' sample against the receipt roll, which ran out on the 2nd and was replaced without a new number. The spare's number has been restored, and the withdrawal stands as made. Ref. CIBT-3003-0AAF-6		
11 Dec	ATM withdrawal: Bronx Sector	-172,800	95,902,822
	You ask the machine for the balance before the cash and again after, as if the sum might have moved between the two. In 3 years the machine has never once shown a different figure, and it has begun to show both at once. Ref. CIBT-3003-A2E2-2		
17 Dec	Transfer to own account: Bronx Sector	-10,693,751	85,209,071
	The fee shown as 0.30 on your last statement was entered against the wrong account. It has been moved to this line, and the account it was taken from has been credited in full. The Bank regrets the entry, which was typed by someone who clearly needed the afternoon off. Ref. CIBT-3003-07E4-2		
20 Dec	Slippage fee (Bronx Sector, 8 transfers)	-4,800	85,204,271
	Recommended by internal audit: that the relay at Bronx Sector report its own drift each morning, rather than the Bank estimating it each night. The relay has declined, saying that it knows its own drift and does not need the Bank to know it on its behalf. Ref. CIBT-3003-379F-1		
24 Dec	Transfer to joint account	-597,071	84,607,200
	Nobody has ever asked for the joint account to be divided at the counter, and the Teller says this is the most unusual thing about it. Ref. CIBT-3003-EDD9-0		
27 Dec	Payroll credit: the Lagrange Four Commissary	+995,119	85,602,319
	Your salary from the Lagrange Four Commissary comes through Hall E because the firm's own bank at Bronx Sector closed its desk in 3001. The firm says this is the nearest counter that keeps the same hours, and the Bank has not disputed it. Ref. CIBT-3003-0A10-8		
31 Dec	Interest at 3.60% APY	+289,004	85,891,323
	The 31st interest was held 31 Standard days while the posting office's ink dried, the Bank being unwilling to post a figure that had not yet set on the page. Ref. CIBT-3003-209A-8		

Closing balance, month by month

Highest 141,248,400 s · lowest 85,891,323 s



January 3003 — December 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  3003-12`