CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 161, Pallas Ring 10

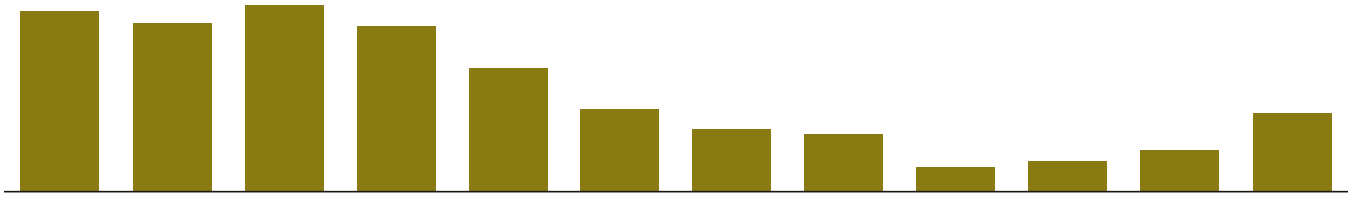
Account 8564-1823-9708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
125,716,992 s	**+14,396,640 s**	**-597,971 s**	**139,515,661 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Deposit: Hall E	+13,024,371	138,741,363
	The night-safe fee on this deposit has been waived. The envelope was dropped in the safe after the day's last bell and found the next morning on the wrong shelf, which the safe has agreed to correct in the spring. Ref. CIBT-3012-8081-7		
13 Jan	Payroll credit: the Lagrange Four Commissary	+995,119	139,736,482
	Pay from the Lagrange Four Commissary is rounded to the whole cycle by the Bank and to the nearest five seconds by the firm. The two rules were agreed in 3009 by people who have since retired, and this month the firm's rule won. Ref. CIBT-3012-E0B8-7		
24 Jan	Transfer to joint account	-597,071	139,139,411
	The Europa share of the joint interest is credited in cycles and converted at the posted rate, which comes to 597,071 a month. Both holders have memorised the figure and check it on a Sunday, as a habit. Ref. CIBT-3012-2493-8		
25 Jan	Slippage fee (Europa, 1 transfers)	-900	139,138,511
	The fee was calculated on the relay's clock, which had been set an hour fast for a festival. It has been recalculated on the Bank's clock, and the seconds lost to the festival have been returned to the account in full. Ref. CIBT-3012-1F18-2		
31 Jan	Interest at 3.60% APY	+377,150	139,515,661
	Your calculation in pencil at home and the officer's in ink agree on most months. On the months they do not, the officer's note says only "you were right." Interest for the 31st is one of those months. Ref. CIBT-3012-EE1B-1		

Closing balance, month by month

Highest 179,247,056 s · lowest 119,431,089 s



February 3011 January 3012

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 3012-01