CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 89, Pallas Ring 10

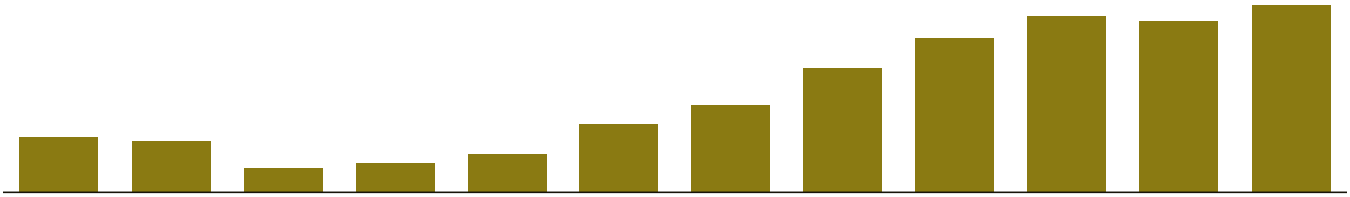
Account 8564-1823-9708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
186,163,862 s	**+7,828,299 s**	**-858,671 s**	**193,133,490 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	ATM withdrawal: São Paulo Sector	-172,800	185,991,062
	The 0.30 s fee for this withdrawal would ordinarily have been taken on the 5th. It was not, because the cash was drawn on a day the machine was not on the books at all, and the Bank does not recognise a withdrawal on a day it does not recognise. Ref. CIBT-3012-DF63-1		
07 Jul	Payroll credit: the Lagrange Four Commissary	+995,119	186,986,181
	The Lagrange Four Commissary office on Mars posts its pay at the first light of the sol, which is the hour the Bank's own clock is least inclined to agree with it. The credit is entered at the Bank's hour, which the office says is the more polite choice. Ref. CIBT-3012-2936-0		
18 Jul	Deposit: Hall E	+6,274,689	193,260,870
	The envelope was marked as a deposit to 8564-1823-9708 but held a repayment, which the officer has moved to the correct heading and initialled in the margin. Ref. CIBT-3012-FEE2-6		
22 Jul	Transfer to joint account	-597,071	192,663,799
	Teodor Kowalczyk's share of the Lagrange Four Commissary pay arrives in days from São Paulo Sector and is converted at the morning rate the Bank posts. The conversion has been done at the posted rate on every occasion, which the account finds reassuring. Ref. CIBT-3012-C2B2-1		
25 Jul	Slippage fee (São Paulo Sector, 8 transfers)	-2,400	192,661,399
	The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-3012-F112-6		
30 Jul	ATM withdrawal: São Paulo Sector	-86,400	192,574,999
	For the auditors: One Standard day dispensed at São Paulo Sector matches the machine's journal to the second, and the journal matches the relay's. The reconciling officer has initialled it and added a note saying so, in more words than were needed. Ref. CIBT-3012-AE06-4		
31 Jul	Interest at 3.60% APY	+558,491	193,133,490
	The auditors compared the interest with the rate schedule for 3009 and found it followed. They then compared the schedule with the rate, and found that followed too, which they said they had not expected. Ref. CIBT-3012-6C8D-3		

Closing balance, month by month

Highest 193,133,490 s · lowest 119,431,089 s



August 3011 July 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  3012-07`