CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Ishikawa-Blue
Unit 66, Pallas Ring 10

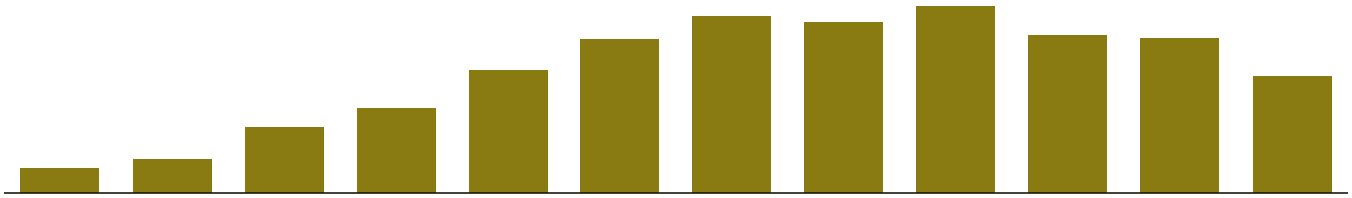
Account 8564-1823-9708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
178,844,584 s	**+536,533 s**	**-17,145,199 s**	**162,235,918 s**

Date	Description	Amount (s)	Balance (s)
12 Oct	Slippage fee (Luna, 1 transfers)	-900	178,843,684
	Someone from the audit office stood in the Hall E clock room and took a reading from the relay. It agreed with the one in this file, and the auditors signed the sheet, which is the first time that has happened for this relay. Ref. CIBT-3012-5390-7		
13 Oct	Transfer to own account: Luna	-16,547,228	162,296,456
	The Callisto desk raises its sundries on its own long day and posts them on ours, so a charge made on Callisto's afternoon arrives here before breakfast. The desk asks us to say that it is not in a hurry, only early. Ref. CIBT-3012-9BB4-9		
22 Oct	Transfer to joint account	-597,071	161,699,385
	Teodor Kowalczyk's employer pays a share of the monthly standing order into this account. The credit is shown here as a sum received, not as a gift, and the employer has confirmed in writing that it expects nothing in return. Ref. CIBT-3012-CCCF-9		
31 Oct	Interest at 3.60% APY	+536,533	162,235,918
	The rate on the previous statement was shown as 3.60% APY. The rate in force on the 31st was the correct one, and the difference of 15 seconds of interest has been credited to this line. Ref. CIBT-3012-AD88-3		

Closing balance, month by month

Highest 193,133,490 s · lowest 121,537,262 s



November 3011 October 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 3012-10