CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Ishikawa-Blue
Unit 345, Pallas Ring 10

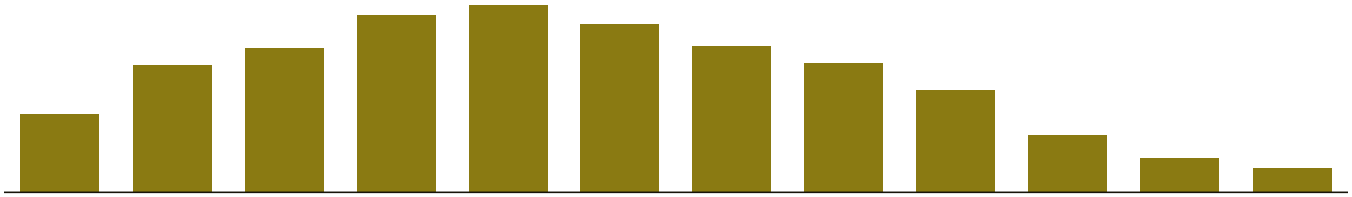
Account 8564-1823-9708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
201,130,390 s	**+1,598,510 s**	**-5,240,530 s**	**197,488,370 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Slippage fee (Tallinn Sector, 7 transfers)	-2,100	201,128,290
	No fee was taken on 7 of the crossings, since they were sent from Hall E on the morning its own clock had been set. The waiver covers those crossings only, and the officer has written that it should not be relied on again. Ref. CIBT-3022-B67C-1		
09 Jan	ATM withdrawal: Tallinn Sector	-172,800	200,955,490
	The cash-time withdrawal at Tallinn Sector was counted once by the machine and once by you, and both counts gave 172,800. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-3022-FCDD-2		
13 Jan	ATM withdrawal: Tallinn Sector	-86,400	200,869,090
	The cash waited 30 Standard days in the relay while the Head Office considered whether a sum this regular could be trusted. It decided that it could, and released the cash with a note of apology the length of a page. Ref. CIBT-3022-490E-5		
16 Jan	Transfer to own account: Tallinn Sector	-4,382,159	196,486,931
	Sundry adjustment agreed with your accounts officer, Fenna Marchetti, following your visit to the branch. Ref. CIBT-3022-98DF-0		
19 Jan	Payroll credit: the Lagrange Four Commissary	+995,119	197,482,050
	The receiving fee on your the Lagrange Four Commissary pay was waived in the first month of the new contract, as the contract's schedule provides. It was waived again in the second, the Bank having no longer had reasons to take it. Ref. CIBT-3022-5A7C-9		
30 Jan	Transfer to joint account	-597,071	196,884,979
	The joint account at Tallinn Sector earns its interest in days and converts it at the posted rate on the day it is paid, so the holders' figure reads a second higher in some months. Neither holder has complained, and the Bank has not offered to lower it. Ref. CIBT-3022-E296-9		
31 Jan	Interest at 3.60% APY	+603,391	197,488,370
	The Lagrange Four Commissary asked that its share of your interest be paid on the first day of the quarter, not the last, so the figure could appear in its report before the year closes. The Bank agreed, on condition that the report also reconciles to the second. Ref. CIBT-3022-B9F4-4		

Closing balance, month by month

Highest 257,952,912 s · lowest 197,488,370 s



February 3021 — January 3022

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  3022-01`