CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Folke Ishikawa-Blue
Unit 265, Pallas Ring 10

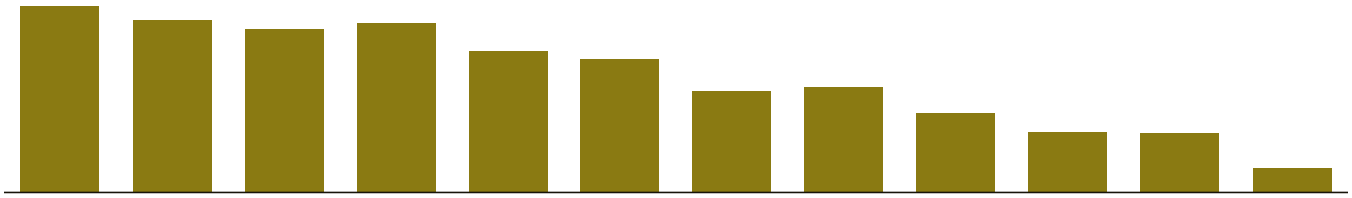
Account 8564-2086-5607
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
395,627,151 s	**+5,143,176 s**	**-43,229,898 s**	**357,540,429 s**

Date	Description	Amount (s)	Balance (s)
05 Dec	Transfer to own account: Kepler Ring	-43,051,698	352,575,453
	Sundry matter: a letter to Pax Achterberg about the alignment of the figures on your last statement. The officer replied that the figures were aligned and that the letter had been read with interest. Ref. CIBT-3003-CDEE-1		
06 Dec	Slippage fee (Kepler Ring, 9 transfers)	-5,400	352,570,053
	Auditors: the 9 crossings were checked by sampling the first week of the month, which the sample design calls representative. The auditors have been asked whether the first week is representative of the customer, and have replied that they would prefer to be asked something they can answer. Ref. CIBT-3003-8974-8		
10 Dec	ATM withdrawal: Kepler Ring	-172,800	352,397,253
	An earlier line showed this withdrawal as 172,800, and the receipt gives 2 Standard days. Under the instruction on receipts of no value, the two were reconciled as a conversion at the posted rate, the earlier line has been struck, and the difference returned to the account. Ref. CIBT-3003-2876-3		
22 Dec	Payroll credit: Cloudport Aerostat Lines	+3,593,637	355,990,890
	Credit of 30 Standard days' wages from Cloudport Aerostat Lines. The employer pays on the last working day before each holiday, and has done so since 3002; the Bank has come to expect the early credit. Ref. CIBT-3003-E0E9-1		
31 Dec	Interest at 4.70% APY	+1,549,539	357,540,429
	Interest credited at the close of the Pallas Ring 10 day under the standing instruction set up in 2998. The instruction is renewed each year by the depositor's signature, which takes a moment and is always the same. Ref. CIBT-3003-CCA8-3		

Closing balance, month by month

Highest 535,833,813 s · lowest 357,540,429 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 2086-5607 3003-12