CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Emeka Ishikawa-Blue
Unit 133, Pallas Ring 10

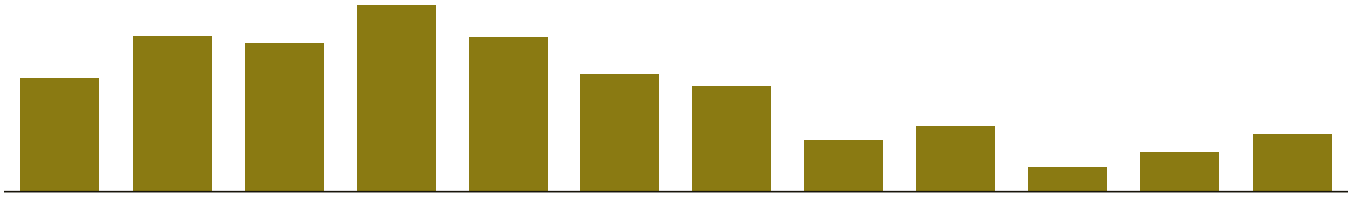
Account 8564-5463-7708
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
801,471,909 s	**+22,398,493 s**	**-113,223 s**	**823,757,179 s**

Date	Description	Amount (s)	Balance (s)
06 Sep	Payroll credit: the Europa Ice Authority	+5,676,666	807,148,575
	The Europa Ice Authority credit is paid in two parts, the larger on the 6th and the smaller on the next working day. The office calls this a split and the Bank calls it two credits, and the two have never agreed on a word for it. Ref. CIBT-2995-EDD4-4		
06 Sep	Turbulence Cover	-26,823	807,121,752
	The New Orleans Sector shuttle carries the Cover on a bond issued in days, and the bond pays its interest in arrears, so every day a delay goes unsettled it earns a little more for the carrier. The underwriters have asked for the arrangement to be explained, and the carrier has offered to explain it once the delay is settled. Ref. CIBT-2995-1452-1		
20 Sep	Deposit: Hall E	+14,517,780	821,639,532
	The deposit was credited 31 days after the count, because the night safe is emptied only on the 20th, and the envelope waited with the rest. Interest runs from the day of the count. Ref. CIBT-2995-D7E0-7		
22 Sep	ATM withdrawal: New Orleans Sector	-86,400	821,553,132
	A withdrawal of One Standard day keyed at New Orleans Sector on the 22nd is dated the following day, since the machine keeps the concourse's day and not the counter's. Nothing is owed on the difference, and the interest runs from the day of the request. Ref. CIBT-2995-C6D4-8		
30 Sep	Interest at 3.30% APY	+2,204,047	823,757,179
	This account was checked against the Audit Committee's list of balances that earn more than they should. It is not on the list. The Committee asks that it be noted that it did look. Ref. CIBT-2995-5951-9		

Closing balance, month by month

Highest 988,469,426 s · lowest 782,086,005 s



October 2994 September 2995

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 5463-7708 2995-09