CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Ishikawa-Blue
Unit 111, Pallas Ring 10

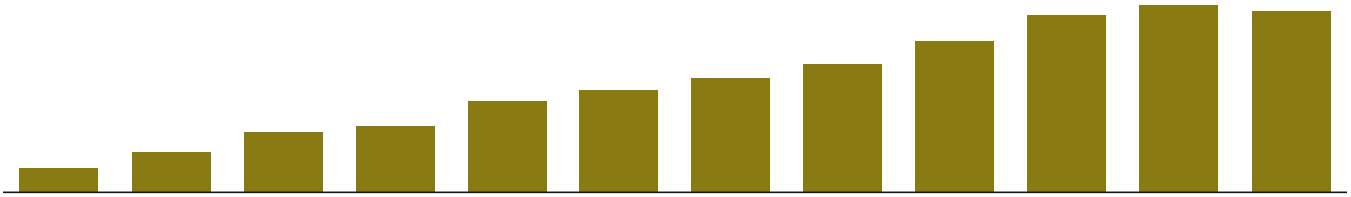
Account 8564-5463-7708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,910,783,903 s	**+10,931,321 s**	**-27,281,872 s**	**1,894,433,352 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Singapore Sector, 9 transfers)	-2,700	1,910,781,203
	The Singapore Sector branch sets its counter clock to local midnight, so a transfer made after closing is dated the following day here. The fee runs from the moment of crossing, not from the date on the slip, and is charged on that basis. Ref. CIBT-3002-8A3F-9		
05 Jan	Payroll credit: the Europa Ice Authority	+5,676,666	1,916,457,869
	No fee was charged on the Europa Ice Authority credit, which arrived as one envelope with the staff list enclosed. The Bank does not charge for a list, and the Teller read it to see whether a fee was owed. It was not. Ref. CIBT-3002-737F-8		
08 Jan	Turbulence Cover	-25,783	1,916,432,086
	The premium on the last statement was for the lakes route, and this month's is for the route across them. The routes are not the same length, and the difference of 0.30 s has been credited below. Ref. CIBT-3002-27D7-5		
15 Jan	Transfer to own account: Singapore Sector	-26,821,389	1,889,610,697
	The adjustment of 26,821,389 was posted to the nearest five seconds, as the Hall E ledger has always done for entries keyed by hand. The 0.30 s difference has gone to the suspense line, where it is kept in case it is wanted. Ref. CIBT-3002-0CF3-3		
18 Jan	Memory Vault: box 77-007, quarter	-259,200	1,889,351,497
	Every quarter you visit box 77-007 and leave without opening it, and every quarter the rent is paid at the desk on the way out. The Vault treats the visit and the payment as one transaction, which is how you have always meant them. Ref. CIBT-3002-D55B-7		
20 Jan	ATM withdrawal: Singapore Sector	-86,400	1,889,265,097
	Filed for the auditors: this withdrawal at Singapore Sector was drawn in the quarter's sample of 9 cash-time lines. The machine's log, the relay's log and the branch's copy agree to the second, and the sample has been returned to the ledger without comment. Ref. CIBT-3002-A16A-0		
23 Jan	ATM withdrawal: Singapore Sector	-86,400	1,889,178,697
	The machine at Singapore Sector dispensed One Standard day without comment. The Teller, asked for her view, says it is more sensible than most of the staff on the concourse, and asks that this not be repeated to the machine. Ref. CIBT-3002-31F6-1		
31 Jan	Interest at 3.30% APY	+5,254,655	1,894,433,352
	The Bank rounds every interest line down to the second, but it rounds your running total up, the two rules having been agreed in 2997 and never reconciled. The officer has kept them as they are. Ref. CIBT-3002-CDB9-5		

Closing balance, month by month

Highest 1,910,783,903 s · lowest 1,403,007,238 s



February 3001 — January 3002

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  3002-01`