CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Ishikawa-Blue
Unit 12, Pallas Ring 10

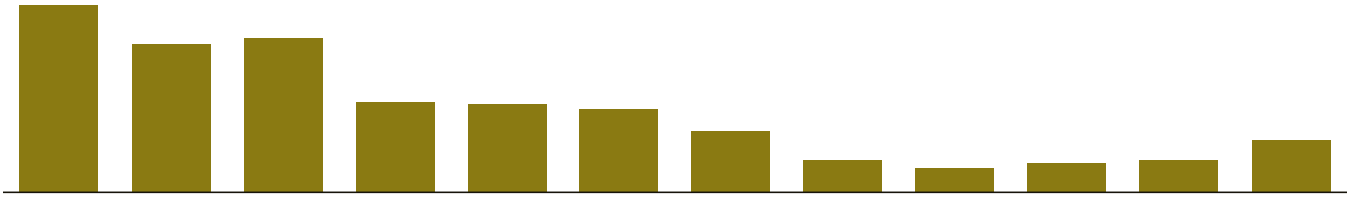
Account 8564-5463-7708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,529,270,481 s	**+35,657,881 s**	**-631,102 s**	**1,564,297,260 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Slippage fee (Kepler Ring, 1 transfers)	-600	1,529,269,881
	Transfers to the Memory Vault sub-level cross no relay at all, yet the fee is charged on them anyway, the Vault's clock being the only one in the Bank that keeps step with nobody. The Vault has asked that this be stated plainly. Ref. CIBT-3003-6EFC-8		
03 Oct	Turbulence Cover	-25,702	1,529,244,179
	The first crossing of each month is claimed as a delay of 38 minutes, whichever carrier is running it. The policy has never asked which carrier that is, and the premium is drawn from 8564-5463-7708 on that footing. Ref. CIBT-3003-0597-1		
12 Oct	Memory Vault: box 77-007, quarter	-259,200	1,528,984,979
	The advance rent paid on box 77-007 in 3002 covered 24 quarters, and each quarter since has been charged against it. The advance is used up, and the holder has been asked to pay the next quarter in the usual way. Ref. CIBT-3003-33AD-3		
13 Oct	Deposit: Hall E	+25,775,722	1,554,760,701
	The counter fee of 0.30 seconds on this deposit has been waived. The counter was shut that afternoon, and you left the envelope with a note asking that it be counted in the morning, which the officers found the only sensible thing to do. Ref. CIBT-3003-5EA4-7		
19 Oct	ATM withdrawal: Kepler Ring	-172,800	1,554,587,901
	Cash dispensed by the depot machine at the Europa Ice Authority, which the Bank services for the night shift. The shift leaves at 24 in the morning, the machine opens for it, and the withdrawal fell at an hour the Bank does not usually keep. Ref. CIBT-3003-D157-3		
25 Oct	ATM withdrawal: Kepler Ring	-172,800	1,554,415,101
	The 172,800 was counted by the machine over rain came against the high window in a long grey sheet and checked by the officer over the same sound. Both counts agreed with the receipt. Ref. CIBT-3003-ACCB-3		
26 Oct	Payroll credit: the Europa Ice Authority	+5,676,666	1,560,091,767
	On Titan the Europa Ice Authority wages go out with the ice-shift, so the credit arrives before the month it covers and waits in the lobby until the month catches up. Ref. CIBT-3003-B268-4		
31 Oct	Interest at 3.30% APY	+4,205,493	1,564,297,260
	Interest on Kepler Ring is paid in turns, and the local day on which it was earned is one the Head Office does not keep. It has been credited on the nearest Earth day, which is the one printed here. Ref. CIBT-3003-DDF4-6		

Closing balance, month by month

Highest 1,800,321,238 s · lowest 1,515,870,658 s



November 3002 — October 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  5463-7708  3003-10`