CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Ishikawa-Blue
Unit 296, Pallas Ring 10

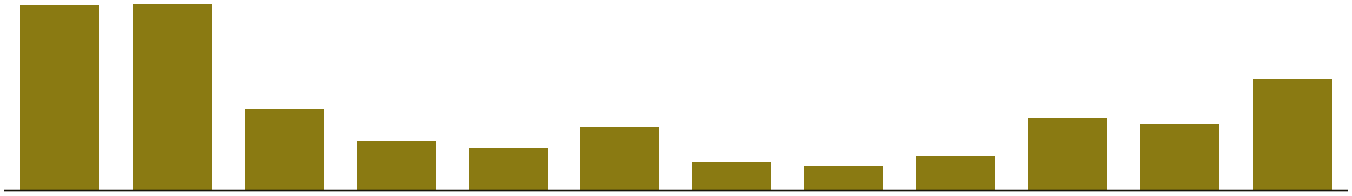
Account 8564-5463-7708
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
711,765,140 s	+43,067,627 s	-691,200 s	754,141,567 s

Date	Description	Amount (s)	Balance (s)
11 Jul	ATM withdrawal: New Orleans Sector	-172,800	711,592,340
	The fraction of 0.976 day the machine could not pay on the 11th is still in the machine at New Orleans Sector. The custodian has been asked to bring it to the counter and has replied that it is in a safe place, which the Bank has recorded as a reply. Ref. CIBT-3014-322A-6		
13 Jul	ATM withdrawal: New Orleans Sector	-259,200	711,333,140
	The machine at New Orleans Sector has asked to be replaced. The branch has declined, on the grounds that it remains the most reliable object in the building, and the building has few other claims to that. Ref. CIBT-3014-6B03-9		
16 Jul	Deposit: Hall E	+35,433,607	746,766,747
	The deposit was counted at Hall E on the 16th, recounted by a second officer, and found to agree with the envelope. Both sets of initials are on the slip, and the slip is in the file in the order the auditors asked for. Ref. CIBT-3014-DACE-9		
20 Jul	Payroll credit: the Europa Ice Authority	+5,676,666	752,443,413
	Pay from the Europa Ice Authority reached 8564-5463-7708 from the Europa station, where the staff are paid through the ice. The transfer crosses the ice a shade slower than the light does, and the Bank has allowed for it in the posting date. Ref. CIBT-3014-40E4-1		
30 Jul	Memory Vault: box 77-007, quarter	-259,200	752,184,213
	Box 77-007 on the Mars sub-level was rented from the old register and transferred on the 30th, the dust having been found to stay out of it. Ref. CIBT-3014-F153-3		
31 Jul	Interest at 3.30% APY	+1,957,354	754,141,567
	You asked for the interest to be paid at one step above the posted rate, on the grounds that you had seen the step on a staircase at New Orleans Sector. The Bank has declined, on the grounds that interest does not climb. Ref. CIBT-3014-1179-0		

Closing balance, month by month

Highest 824,218,693 s · lowest 672,357,030 s



August 3013 July 3014

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 3014-07