CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Ishikawa-Blue
Unit 159, Pallas Ring 10

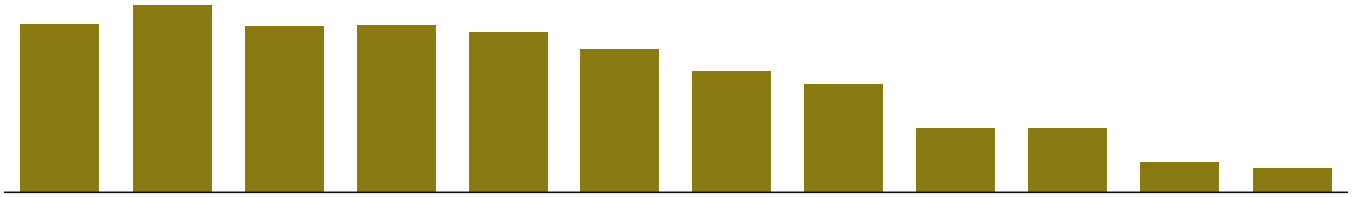
Account 8564-5463-7708
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,629,796,894 s	**+10,158,607 s**	**-24,610,682 s**	**1,615,344,819 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Memory Vault: box 77-007, quarter	-259,200	1,629,537,694
	A standing transfer of 0.975 of a day's time from 8564-5463-7708 keeps box 77-007 in the cooler sub-level, and is paid in advance on the first of each year. The transfer has never needed renewing, since the box's contents do not vary from one year to the next. Ref. CIBT-3029-C7F2-8		
09 Jul	ATM withdrawal: Luna	-172,800	1,629,364,894
	A line dated the 9th was keyed against 8564-7237-8095 because two withdrawals were written on one slip. The line has been moved to 8564-5463-7708, the slip reissued under your own number, and the amount, 2 Standard days, left as it was. Ref. CIBT-3029-D2CD-9		
12 Jul	Turbulence Cover	-27,075	1,629,337,819
	The Ganymede branch will not accept a Turbulence Cover claim until its own day has closed, so claims from the outer run are paid a full day after they are filed. The premium is charged on the same basis. Ref. CIBT-3029-BE2C-8		
14 Jul	ATM withdrawal: Luna	-86,400	1,629,251,419
	A withdrawal of One Standard day at Luna at the same minute as the last one, from the same concourse. Both times the change was taken in days and left on the machine's tray. Ref. CIBT-3029-C573-2		
22 Jul	Slippage fee (Luna, 6 transfers)	-1,800	1,629,249,619
	Filed with the auditors' papers for the quarter: slippage on 6 crossings, 1,800 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-3029-481C-0		
22 Jul	Transfer to own account: Luna	-24,063,407	1,605,186,212
	Recorded as a gift rather than a loan, the sum moved from 8564-5463-7708 to 8564-7237-8095 at Mara Hightower's request. The Bank has so recorded it, with an officer's initials. Ref. CIBT-3029-F02F-4		
25 Jul	Payroll credit: the Europa Ice Authority	+5,676,666	1,610,862,878
	The Europa Ice Authority was closed on the 25th for its own founding, and the wage was credited the day after with a card that reads "in honour of a very old arrangement". The Bank has honoured the arrangement, whatever it was. Ref. CIBT-3029-27F2-1		
31 Jul	Interest at 3.30% APY	+4,481,941	1,615,344,819
	Audit has signed the interest schedule for 3024. It runs to 5 pages and adds up. The auditors ask whether it could be shorter next year, and the Bank has declined to consider the question. Ref. CIBT-3029-16EF-8		

Closing balance, month by month

Highest 2,016,262,393 s · lowest 1,615,344,819 s



August 3028 July 3029

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 3029-07