CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bodhi Nakashima
Unit 62, Pallas Ring 10

Account 8564-6467-9708
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,284,798,535 s	**+13,671,158 s**	**-110,644,069 s**	**1,187,825,624 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	ATM withdrawal: Phobos	-172,800	1,284,625,735
	This withdrawal was made in the machine's quiet hours, when the cash-time fee is lower, and the Bank has applied the lower figure of 0.30 s. You were not asked to be awake for it. Ref. CIBT-2986-CE5E-5		
06 Oct	Transfer to joint account	-5,183,418	1,279,442,317
	A note on the file: both signatures on the 6th transfer are in the same hand, the holders having swapped pens at the counter halfway through. The auditors have accepted this as one signature, and the holders have accepted that the auditors may be right. Ref. CIBT-2986-29FA-9		
13 Oct	ATM withdrawal: Phobos	-172,800	1,279,269,517
	The machine offered the withdrawal in sols and then, after a pause, in seconds, and you chose seconds. The Bank has no record of the pause, and the machine's log says only that it was thinking. Ref. CIBT-2986-1BE7-6		
14 Oct	Slippage fee (Phobos, 1 transfers)	-300	1,279,269,217
	The relay asked the Bank to say that the 1 crossings were sent on the day shown and arrived on it, which the relay describes as rarer than it ought to be. Ref. CIBT-2986-8E39-0		
21 Oct	Transfer to own account: Phobos	-105,114,751	1,174,154,466
	You ask for the sundry ledger on the last working day of the quarter and read it at the counter with the same care you give to a letter. The officers have taken this as a reasonable use of a counter. Ref. CIBT-2986-2C92-1		
27 Oct	Payroll credit: the Authority Records Office	+8,639,031	1,182,793,497
	The Authority Records Office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-2986-A5C4-4		
31 Oct	Interest at 4.70% APY	+5,032,127	1,187,825,624
	Interest is moved each month to 8564-9100-4755 by standing instruction and moved back the following day by the same instruction, so that this account always shows the same balance. The arrangement was reviewed in 2982 and found to be the depositor's own. Ref. CIBT-2986-1485-7		

Closing balance, month by month

Highest 1,427,850,744 s · lowest 918,066,152 s



November 2985 October 2986

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  6467-9708  2986-10`