CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bodhi Nakashima
Unit 137, Pallas Ring 10

Account 8564-6467-9708
Period 1–31 July 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,637,317,904 s	**+15,051,859 s**	**-140,710,904 s**	**1,511,658,859 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Payroll credit: the Authority Records Office	+8,639,031	1,645,956,935
	The payroll was a day late because the firm's paying clerk had gone to the surface to see the sun, and the clerk's signature is needed before the sum can leave the dock. The clerk has seen it, and has come back down with a description. Ref. CIBT-2999-0E7F-3		
06 Jul	ATM withdrawal: Mars Station	-86,400	1,645,870,535
	Each month on the 6th the machine at Mars Station pays out the standing One Standard day, and each month the custodian leaves the bundle on the top shelf with your name on a slip. The slip has never needed to be moved. Ref. CIBT-2999-834B-6		
08 Jul	Transfer to own account: Mars Station	-135,265,886	1,510,604,649
	The mandate change behind this sundry could not be accepted for 28 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-2999-39DD-5		
10 Jul	Slippage fee (Mars Station, 4 transfers)	-2,400	1,510,602,249
	Nothing is charged on the 28 transfers that crossed while the Head Office was closed for its annual wind-down. The Bank was not keeping its own time that week and does not propose to bill you for the lapse. Ref. CIBT-2999-BA2C-9		
11 Jul	ATM withdrawal: Mars Station	-172,800	1,510,429,449
	Your withdrawal of 2 Standard days was made at the machine nearest the Mars Station concourse. The machine has been cleaned since, and the custodian's record of its last service is available on request. Ref. CIBT-2999-CF69-9		
27 Jul	Transfer to joint account	-5,183,418	1,505,246,031
	Cards signed by each holder in 2994 were checked against one another, and one was found signed on its reverse. The Bank has been asked not to correct the side, since both holders say the reverse is where the card is read from. Ref. CIBT-2999-BC5A-2		
31 Jul	Interest at 4.70% APY	+6,412,828	1,511,658,859
	The interest on the 31st was held 31 days in the Settlement Reserve while the rate was agreed with the Authority. The Authority agreed. The interest is paid in full from the day it was earned. Ref. CIBT-2999-DA98-7		

Closing balance, month by month

Highest 2,259,027,586 s · lowest 1,511,658,859 s



August 2998 July 2999

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  2999-07`