CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Ishikawa-Blue
Unit 86, Pallas Ring 10

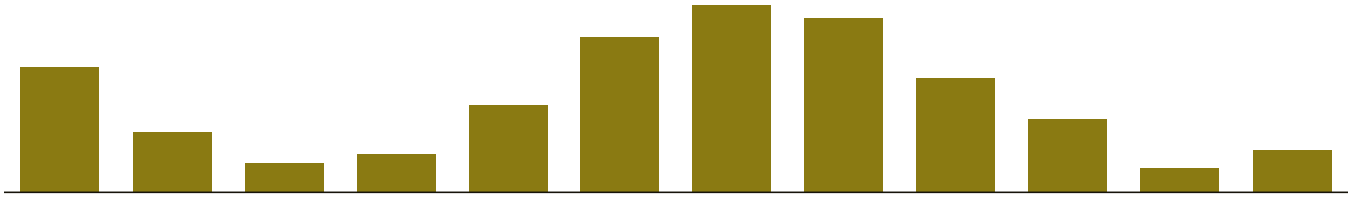
Account 8564-6628-7708
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
442,362,020 s	**+18,517,838 s**	**-2,497,751 s**	**458,382,107 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Transfer to joint account	-1,885,751	440,476,269
	The fee on the transfer to London Sector has been dropped, after Ganymede Heights Infirmary explained that its own office has never charged the holders for a joint sum. The Bank has accepted the precedent for this account only. Ref. CIBT-2995-7329-0		
07 Jul	ATM withdrawal: London Sector	-86,400	440,389,869
	The teller says the notes came out crisp, which is the only compliment a withdrawal receives at this branch and the one she most often gives. Ref. CIBT-2995-2848-1		
10 Jul	Slippage fee (London Sector, 8 transfers)	-7,200	440,382,669
	Crossings to the Io relay are timed by the Io day, which runs short enough that a transfer can be seen arriving before it has left. The relay asks that the fee be read against its own log, and the Bank has agreed, on the condition that the log is never shown to the holder. Ref. CIBT-2995-6203-0		
16 Jul	Payroll credit: Ganymede Heights Infirmary	+3,142,919	443,525,588
	A cheque from Ganymede Heights Infirmary was drawn on a branch that has since closed. The Bank has honoured it at the nearest open counter, which accepted the cheque's account of itself without comment. Ref. CIBT-2995-73B6-3		
18 Jul	ATM withdrawal: London Sector	-259,200	443,266,388
	Auditors' reconciliation of the London Sector machine for the month agrees with the machine's log, the branch ledger and the custodian's count. The auditors asked whether any of the three could be wrong together, and were told that they could not, since each was checked against the others. Ref. CIBT-2995-72DE-9		
22 Jul	Memory Vault: box 61-543, quarter	-259,200	443,007,188
	Box 61-543, quarterly rental, paid from your account on the first day of each quarter. The debit is the same each time, which the Vault's systems describe as dependable and the custodian describes as the reason nobody has thought about the box since 2994. Ref. CIBT-2995-175D-2		
28 Jul	Deposit: Hall E	+13,974,106	456,981,294
	You bring your deposit to the Hall E counter on the 28th of each month, in a folded handkerchief. The Teller asks us to say that the handkerchief is returned each time, washed. Ref. CIBT-2995-4F6A-8		
31 Jul	Interest at 3.80% APY	+1,400,813	458,382,107
	You bring the interest slip back to the counter each month with one digit circled in pencil, and the officer has learned which digit it is. Ref. CIBT-2995-6FD7-4		

Closing balance, month by month

Highest 586,096,253 s · lowest 442,362,020 s



August 2994 July 2995

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 6628-7708 2995-07