CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Ishikawa-Blue
Unit 380, Pallas Ring 10

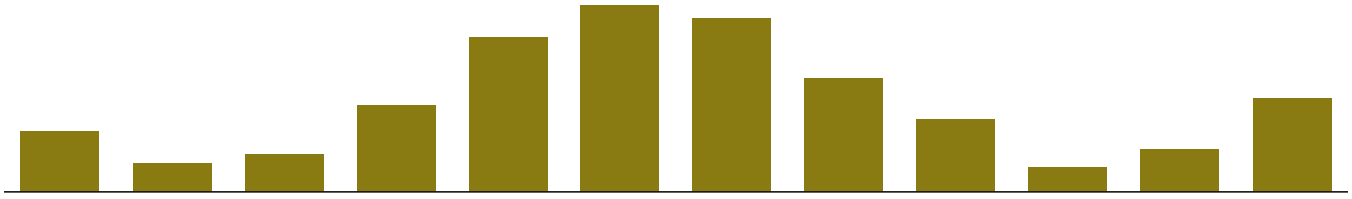
Account 8564-6628-7708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
458,382,107 s	**+46,948,011 s**	**-2,144,951 s**	**503,185,167 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Deposit: Hall E	+42,353,549	500,735,656
	Audit found 6 envelopes deposited on the 4th were recorded as one, because they had been sealed together. Each has since been opened, counted and entered separately, and the total is exactly what it was. Ref. CIBT-2995-09FB-8		
10 Aug	ATM withdrawal: Europa	-259,200	500,476,456
	The machine was out of paper for 28 days at Europa, so the sum was carried on a manual slip and checked by hand. The slip agrees with the machine's figure, and the machine has since been given paper. Ref. CIBT-2995-FAB7-3		
11 Aug	Transfer to joint account	-1,885,751	498,590,705
	The joint holders have used the same chair at the Hall E window for 2 years. The officer has moved it twice to make room for the other holder, and each time it has been put back where you can reach it. Ref. CIBT-2995-4CF3-7		
15 Aug	Payroll credit: Ganymede Heights Infirmary	+3,142,919	501,733,624
	Each quarter the Ganymede Heights Infirmary office pays a bonus of 3,142,919 into 8564-6628-7708, on the second working day after the quarter closes. The officer has asked whether the day could be moved. It has not been moved. Ref. CIBT-2995-B60B-1		
31 Aug	Interest at 3.80% APY	+1,451,543	503,185,167
	The interest for 3 periods was held at the counter until a second officer returned from leave, since the depositor had asked that it be paid in the presence of two. The officer came back on the 31st, and the interest was paid in both presences. Ref. CIBT-2995-814F-4		

Closing balance, month by month

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



September 2994 August 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 2995-08