CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Ishikawa-Blue
Unit 337, Pallas Ring 10

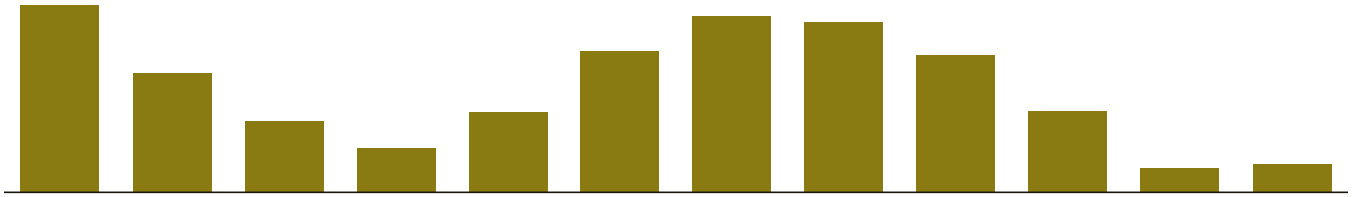
Account 8564-6628-7708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
279,082,674 s	**+5,878,055 s**	**-2,405,051 s**	**282,555,678 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Memory Vault: box 61-543, quarter	-259,200	278,823,474
	Box 61-543: rental. A note on the file records that you have never asked to see the contents, and that you ask instead, each quarter, whether the box is still where you left it. It is. Ref. CIBT-3000-92AB-3		
09 Jan	ATM withdrawal: Bronx Sector	-259,200	278,564,274
	Cash-time withdrawals at Bronx Sector are rounded down to the second, and the machine then rounds the result down again to the whole day. The Bank has asked for one rounding per withdrawal and has been told the machine is only doing what it was built for. Ref. CIBT-3000-FEE5-6		
09 Jan	Slippage fee (Bronx Sector, 3 transfers)	-900	278,563,374
	The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-3000-03AE-8		
11 Jan	Deposit: Hall E	+1,851,375	280,414,749
	The deposit of the 11th was posted with the sum of the one before it, 1,851,375 less than was paid in. The copy was made from the wrong slip. The envelope has been checked against the counter's own count, and the credit has been raised to the right figure. Ref. CIBT-3000-24D2-5		
17 Jan	Payroll credit: Ganymede Heights Infirmary	+3,142,919	283,557,668
	Your pay from Ganymede Heights Infirmary was credited at the Bronx Sector rate, which a committee on that world sets and which is higher than ours by 0.984 of a day. The Bank passes the difference on at no charge, the committee being a customer as well. Ref. CIBT-3000-6DC6-8		
24 Jan	Transfer to joint account	-1,885,751	281,671,917
	You bring the transfer slip to the Hall E window on the 24th and read it aloud, in the same voice every month, before you sign it. The officer has learned to wait until you have finished. Ref. CIBT-3000-43B2-4		
31 Jan	Interest at 3.80% APY	+883,761	282,555,678
	Each quarter the interest is paid into 8564-6628-7708 at 3.80%, a figure the officer has checked against the reserve every quarter since 2995, and it has agreed each time. Ref. CIBT-3000-6D47-4		

Closing balance, month by month

Highest 421,740,827 s · lowest 279,082,674 s



February 2999 January 3000

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 3000-01