CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Ishikawa-Blue
Unit 275, Pallas Ring 10

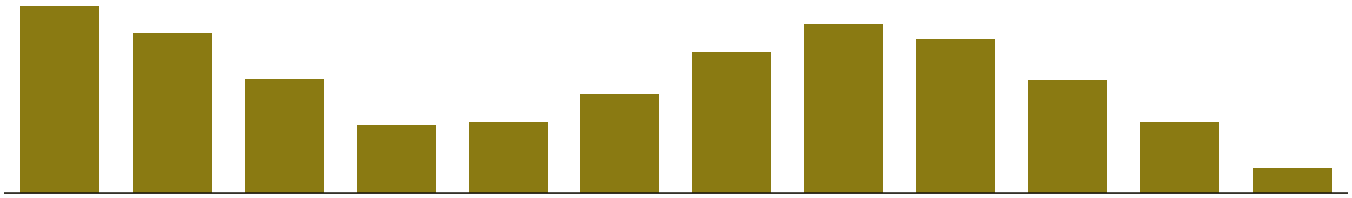
Account 8564-6628-7708
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
282,212,392 s	**+4,036,591 s**	**-53,979,093 s**	**232,269,890 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Payroll credit: Ganymede Heights Infirmary	+3,142,919	285,355,311
	Fee on the Ganymede Heights Infirmary credit for the fortnight in which the office closed early: waived. The Bank did not close early, but the office says it did, and the Bank accepts the office's account of its own calendar. Ref. CIBT-3000-9A07-0		
12 Aug	Transfer to own account: Phobos	-52,093,042	233,262,269
	The sundry for stamp duty on 52,093,042 was rounded up to the whole sol, as the schedule requires. The difference of 0.30 s is credited on the next statement, under sundries, where it can be found. Ref. CIBT-3000-BC93-6		
25 Aug	Slippage fee (Phobos, 1 transfers)	-300	233,261,969
	A transfer you carried by hand to the Phobos counter, and not through the relay, crossed no clock at all, and so is shown here at nought. The Bank has no line for that and has filed the nought in its place. Ref. CIBT-3000-3149-4		
30 Aug	Transfer to joint account	-1,885,751	231,376,218
	For the auditors: the standing transfer appears twice in the register, once as a payment and once as a repayment of the same payment. The two entries net to nothing and are kept for reasons of symmetry, which the auditors have accepted as a reason. Ref. CIBT-3000-AC92-4		
31 Aug	Interest at 3.80% APY	+893,672	232,269,890
	The posting was held on the 31st while the ledger was checked against its own copy. The check took 30 days, the copies agreed in every respect, and the interest was released with the days still on it. Ref. CIBT-3000-F740-0		

Closing balance, month by month

Highest 407,355,409 s · lowest 232,269,890 s



September 2999 August 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 3000-08