CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Ishikawa-Blue
Unit 8, Pallas Ring 10

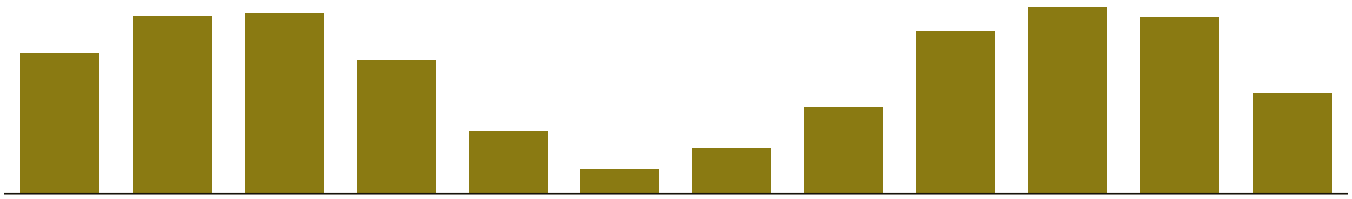
Account 8564-6628-7708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
315,231,787 s	**+4,141,152 s**	**-73,939,578 s**	**245,433,361 s**

Date	Description	Amount (s)	Balance (s)
10 Sep	Payroll credit: Ganymede Heights Infirmary	+3,142,919	318,374,706
	Your charge for receiving the Ganymede Heights Infirmary wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-3003-AE39-0		
13 Sep	Slippage fee (Vancouver Sector, 7 transfers)	-6,300	318,368,406
	The Bank rounds the slippage down when the holder is owed it and up when the holder owes it. This month the rounding was in your favour, to the sum of 900 seconds, and it has been credited. Ref. CIBT-3003-A3E8-9		
17 Sep	Transfer to joint account	-1,885,751	316,482,655
	Each holder's share of the joint interest is rounded to the nearest second before the two are added together, so the total can differ from the figure on either counterfoil by one. The difference is carried under Transfers Reversed in Error. Ref. CIBT-3003-1DC0-0		
19 Sep	ATM withdrawal: Vancouver Sector	-172,800	316,309,855
	The machine at Vancouver Sector was closed for repairs that morning, and the cash was counted out at the concourse counter instead. The counter's stamp is on the receipt, and the fee is charged at the machine's rate, which the counter had adopted. Ref. CIBT-3003-76D4-7		
25 Sep	Transfer to own account: Vancouver Sector	-71,874,727	244,435,128
	The sundry was held 30 days while Kaito Achterberg-Grisolm was asked to confirm by letter that it had been requested by Kaito Achterberg-Grisolm. The letter arrived before the request, and the officers have filed it without comment. Ref. CIBT-3003-F17D-0		
30 Sep	Interest at 3.80% APY	+998,233	245,433,361
	On the first the interest is paid, on the second the standing order to 8564-4003-3210 goes out, and the sum left between them is the figure on this line. Ref. CIBT-3003-4CE5-9		

Closing balance, month by month

Highest 324,887,454 s · lowest 175,118,632 s



October 3002 — September 3003

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 3003-09