CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Ishikawa-Blue
Unit 151, Pallas Ring 10

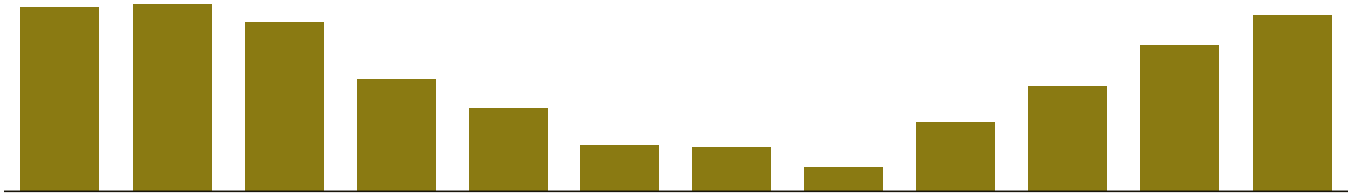
Account 8564-7898-0621
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,725,358,751 s	**+124,231,521 s**	**-432,900 s**	**2,849,157,372 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Deposit: Hall E	+106,798,881	2,832,157,632
	St. Catherine Bakeries sends its quarterly deposit through this window and asks that the slip be filed under its own name and not once under the depositor's, which the window has done since 2998. The depositor has not objected, and says it is the firm's money to be filed as it likes. Ref. CIBT-3003-4E03-8		
03 Jun	ATM withdrawal: Venus	-259,200	2,831,898,432
	The monthly withdrawal at Venus for 259,200, taken on the 3rd as instructed. Your signature on the machine's record is the same each time; the custodian has compared the first with the latest and found no difference in the hand, only in the ink. Ref. CIBT-3003-D9C0-8		
14 Jun	Slippage fee (Venus, 1 transfers)	-900	2,831,897,532
	Your 1 crossings this month were all made the day before a correction at the Venus relay. Whether that is luck or foresight is not for the Bank to settle, and the fee has been charged either way. Ref. CIBT-3003-8140-3		
17 Jun	Payroll credit: St. Catherine Bakeries	+7,893,885	2,839,791,417
	Pay from St. Catherine Bakeries is calculated to the nearest 22 minutes of the payroll office's own clock rather than to the second, so each credit runs a little ahead of the hours it covers. The office calls this pay in advance of the work; the Bank calls it a rounding rule with a view. Ref. CIBT-3003-ECFC-1		
22 Jun	ATM withdrawal: Venus	-172,800	2,839,618,617
	St. Catherine Bakeries has asked the Venus machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the customary way. Ref. CIBT-3003-2177-7		
30 Jun	Interest at 4.20% APY	+9,538,755	2,849,157,372
	St. Catherine Bakeries has asked that the interest on its deposit be paid to you and not to the firm. Its accountant has written to say this will cost the firm 0.30 s a week, which the accountant intends to recover in other ways. Ref. CIBT-3003-A141-3		

Closing balance, month by month

Highest 2,892,230,690 s · lowest 2,222,466,478 s



July 3002 June 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 7898-0621 3003-06