CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 124, Pallas Ring 10

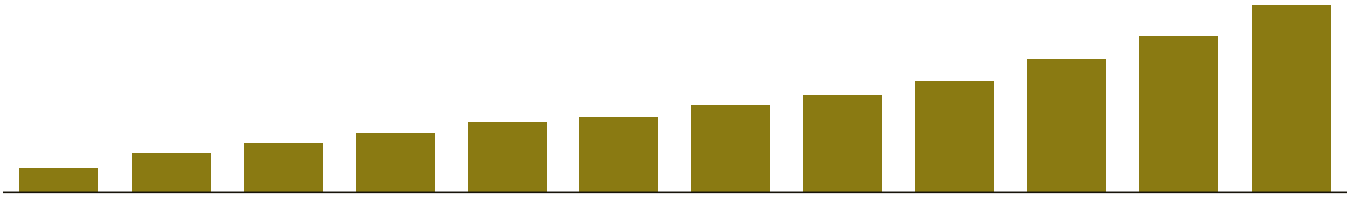
Account 8564-9540-8564
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,052,554 s	**+2,566,017 s**	**-521,685 s**	**13,096,886 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	ATM withdrawal: Tallinn Sector	-172,800	10,879,754
	The place of withdrawal on the 10th was entered as Tallinn Sector. The machine is at Hall E, a short walk across the hall, and the line has been corrected to the place where the cash left the drawer. Ref. CIBT-2964-10D7-3		
10 Jan	ATM withdrawal: Tallinn Sector	-259,200	10,620,554
	On the first Standard day of each month the machine at Tallinn Sector pays 3 Standard days against an instruction given in 2963. It is paid on the same stroke of the concourse clock each time, and the clock has never been asked to hurry. Ref. CIBT-2964-2F65-0		
12 Jan	Slippage fee (Tallinn Sector, 4 transfers)	-1,200	10,619,354
	The 4 transfers waited 31 days at the relay behind a crowd of others from Phobos Drydock. The relay asks that the crowd be counted in the fee, and the Bank has declined, since a crowd has no seconds of its own to lose. Ref. CIBT-2964-4278-6		
13 Jan	Payroll credit: Phobos Drydock	+147,476	10,766,830
	Phobos Drydock pays its wages on the 13th and its bonuses on whatever day its board is in good spirits, which the Bank reads from the size of the credit. This month's bonus was 147,476, and the board's spirits are noted on file. Ref. CIBT-2964-1E07-4		
15 Jan	Transfer to joint account	-88,485	10,678,345
	The administration charge on the joint account is 0.30 s a month. Anouk Mbatha queried it at the counter, and the officer explained that it is not a charge so much as a rent for the account's name. The rent has been paid, and the name remains. Ref. CIBT-2964-0788-8		
29 Jan	Deposit: Hall E	+2,378,937	13,057,282
	The envelope was addressed to the Teller by her first name, in a hand she did not recognise, and the sum inside was the sum she would have chosen for herself. She has filed the envelope with the slip and has not asked who wrote it. Ref. CIBT-2964-FA72-3		
31 Jan	Interest at 4.30% APY	+39,604	13,096,886
	On the first the interest is paid, on the second the standing order to 8564-6789-8503 goes out, and the sum left between them is the figure on this line. Ref. CIBT-2964-C11F-8		

Closing balance, month by month

Highest 13,096,886 s · lowest 2,149,304 s



February 2963 January 2964

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  9540-8564  2964-01`