CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Odile Ishikawa-Blue
Unit 240, Pallas Ring 10

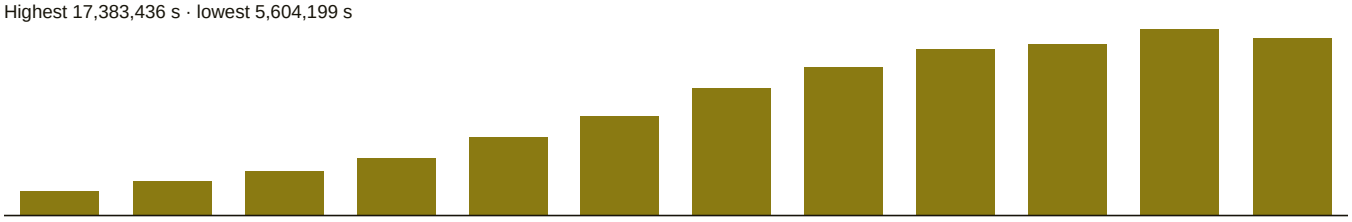
Account 8564-9540-8564
Period 1–30 June 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,383,436 s	**+209,766 s**	**-867,537 s**	**16,725,665 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Transfer to joint account	-88,485	17,294,951
	The Teller notes that the transfer is correct, and that Anouk Mbatha had said it would be, twice, before the form was lifted from the counter. Ref. CIBT-2964-5F4D-6		
08 Jun	Transfer to own account: Luna	-599,052	16,695,899
	The sundry for a signature check is charged on the anniversary of the card, though the card has not been checked since 2963. The officer has asked whether the check is still needed. You say the card is, the officer says the charge is, and the sundry is paid on the day. Ref. CIBT-2964-C201-7		
13 Jun	Slippage fee (Luna, 8 transfers)	-7,200	16,688,699
	Phobos Drydock charges your share of the relay's fee to its own staff account and then bills you for the portion attributable to your transfers, calculated to the second from the slip you were handed at the counter. The slip is the only document the firm has ever asked to see. Ref. CIBT-2964-DD99-3		
20 Jun	ATM withdrawal: Luna	-172,800	16,515,899
	Phobos Drydock's own staff card was used at Luna for this withdrawal, under an arrangement whose details the Bank has been asked not to show. The sum is entered on your statement, and the arrangement is not. Ref. CIBT-2964-C554-8		
22 Jun	Payroll credit: Phobos Drydock	+147,476	16,663,375
	You check the Phobos Drydock figure each month against a pencil list you keep at the back of your bag. The list has never been wrong, and the Bank was asked once, politely, to keep a copy of it on file. Ref. CIBT-2964-DB80-1		
30 Jun	Interest at 4.30% APY	+62,290	16,725,665
	The period's interest was paid a day after the rest of the statement, because the Clock Standards Board sat late on the 30th and its minutes had to be read into the record before the rate could be printed. The rate is the one the minutes approved, and the interest was paid in full. Ref. CIBT-2964-B68E-8		

Closing balance, month by month

Highest 17,383,436 s · lowest 5,604,199 s



July 2963 June 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.

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8564  9540-8564  2964-06
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