CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 162, Pallas Ring 10

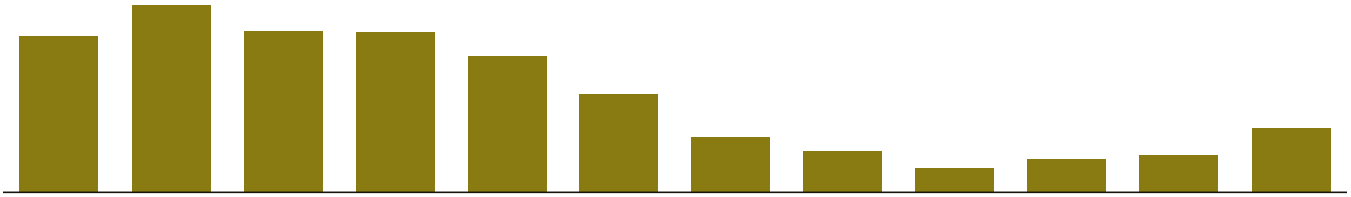
Account 8564-9540-8564
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,697,805 s	**+1,521,308 s**	**-520,785 s**	**17,698,328 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Payroll credit: Phobos Drydock	+147,476	16,845,281
	The wage for the 4th was paid in cycles and the deduction for the Phobos Drydock canteen in seconds, so the statement divides one sum by two units of measure. The Bank has checked the division and found the canteen to have been right all along. Ref. CIBT-2995-5DAE-2		
08 Dec	Transfer to joint account	-88,485	16,756,796
	A joint transfer dated the 8th arrived 29 days late. It had been sent on time. The holders had agreed in writing that it should wait until the second of them returned from a long walk, and she has. Ref. CIBT-2995-8800-5		
11 Dec	Slippage fee (Titan, 1 transfers)	-300	16,756,496
	The relay at Titan has sent a note of apology for the wait. The officer has read it aloud and asks us to record that she has nothing to add to it. Ref. CIBT-2995-AC49-8		
12 Dec	ATM withdrawal: Titan	-172,800	16,583,696
	The Teller hands the cash across as if it were a letter. The machine, she says, counts faster than she does, and has never once been wrong about who you are. Ref. CIBT-2995-6466-1		
13 Dec	Deposit: Hall E	+1,313,999	17,897,695
	The deposit of 1,313,999 on the 13th was keyed twice, once from the slip and once from the envelope, and the two sums were not the same. The envelope was right. The slip has been amended in the file, and the statement shows what was counted at the window. Ref. CIBT-2995-ACFB-5		
16 Dec	ATM withdrawal: Titan	-259,200	17,638,495
	Cash taken at Titan came out in cycles and was counted by the machine's own sensor, which keeps a second reckoning. The Teller has compared the two and reports that they agree, and that the sensor was embarrassed to be asked. Ref. CIBT-2995-DA23-1		
31 Dec	Interest at 4.30% APY	+59,833	17,698,328
	The Venus Cloudport credits interest once in each local day, and a local day is long enough that the posting clerk has a week's leave after every one. The deputy posts the interest in the meantime, and it is not recorded whether the deputy has the same figures in mind. Ref. CIBT-2995-047A-7		

Closing balance, month by month

Highest 22,145,058 s · lowest 16,231,778 s



January 2995 December 2995

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  2995-12`