CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 259, Pallas Ring 10

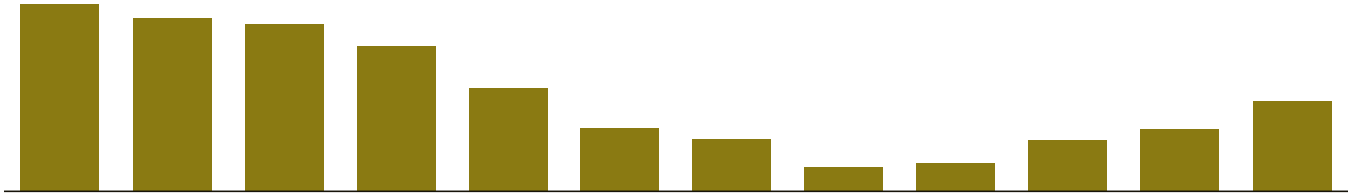
Account 8564-9540-8564
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,164,530 s	**+1,346,156 s**	**-264,285 s**	**15,246,401 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Transfer to joint account	-88,485	14,076,045
	The joint transfer due on the 7th was held 30 days at Hall E, because one holder's second signature had been filed under the other's surname. The fault was the Bank's. The transfer posted in full once the form was corrected. Ref. CIBT-3000-046E-8		
20 Oct	Deposit: Hall E	+1,147,924	15,223,969
	You bring your savings in coin each month and count them out in piles of ten, which the window has come to regard as the true statement of your savings. The statement has never once disagreed with the piles. Ref. CIBT-3000-8679-7		
21 Oct	ATM withdrawal: Mars Station	-172,800	15,051,169
	Each month on the 21st the machine at Mars Station pays out the standing 2 Standard days, and each month the custodian leaves the bundle on the top shelf with your name on a slip. The slip has never needed to be moved. Ref. CIBT-3000-D04F-3		
25 Oct	Payroll credit: Phobos Drydock	+147,476	15,198,645
	Phobos Drydock deducts a sum each month toward a pension the holder has not yet been told about. The Bank holds the sum on the holder's behalf and will say what it is when the holder asks. Ref. CIBT-3000-7431-2		
27 Oct	Slippage fee (Mars Station, 5 transfers)	-3,000	15,195,645
	Audit trail: the 5 crossings on this line reconcile to the relay's log, the relay's log reconciles to the Head Office's, and the Head Office's comes to a figure one second greater than this statement. The second has been entered as a rounding, and the auditors have asked for no further account of it. Ref. CIBT-3000-D248-1		
31 Oct	Interest at 4.30% APY	+50,756	15,246,401
	Interest for 29 days did not post until the 31st, because the holder had to confirm the rate in person, and the holder was at Mars Station for the purpose. Ref. CIBT-3000-EAAF-4		

Closing balance, month by month

Highest 18,972,808 s · lowest 12,722,842 s



November 2999 October 3000

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 3000-10