CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 321, Pallas Ring 10

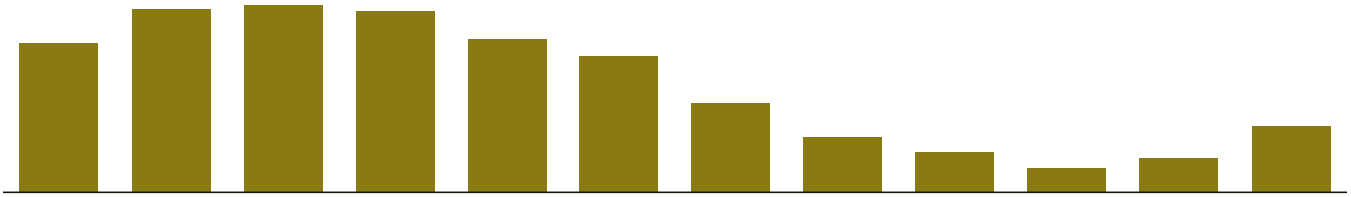
Account 8564-9540-8564
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,046,795 s	**+1,533,343 s**	**-524,985 s**	**8,055,153 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Deposit: Hall E	+1,360,616	8,407,411
	The machine's count and the Teller's count agreed to the second. The Teller asks us to say that this is becoming rare on every world, and that the agreement was welcome. Ref. CIBT-3012-9DA0-6		
13 Jul	Payroll credit: Phobos Drydock	+147,476	8,554,887
	The wage slip from Phobos Drydock came by the slow route, which took 31 Standard days. The Bank paid the sum on the day the slip was sent, not the day it was read, as the contract provides. Ref. CIBT-3012-1983-1		
13 Jul	ATM withdrawal: São Paulo Sector	-259,200	8,295,687
	Posting of the São Paulo Sector withdrawal was delayed 30 days, because the concourse book that records it was at Hall E for the quarter's inspection and may not leave the concourse. The book came back on the 13th, and the figure was posted from it. Ref. CIBT-3012-43EB-6		
15 Jul	Transfer to joint account	-88,485	8,207,202
	Each month you and Anouk Mbatha send each other the same small transfer, one whole day in each direction. It nets to nothing and is never explained, and the officers have stopped asking and simply file the pair together. Ref. CIBT-3012-7176-1		
24 Jul	ATM withdrawal: São Paulo Sector	-172,800	8,034,402
	A withdrawal at São Paulo Sector was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-3012-4E5F-2		
27 Jul	Slippage fee (São Paulo Sector, 5 transfers)	-4,500	8,029,902
	Slippage here runs 1,800 seconds below the branch average. The auditors checked it against the relay's log, the Head Office's and the branch's own estimate, and found all three in agreement. They have asked that the agreement be kept and not examined. Ref. CIBT-3012-8AAB-0		
31 Jul	Interest at 4.30% APY	+25,251	8,055,153
	The duty officer checked the interest against the depositor's own pencil figure, found the pencil one second high, and suggested the depositor keep it as a memento of a sum that was almost right. Ref. CIBT-3012-7FB4-1		

Closing balance, month by month

Highest 11,966,741 s · lowest 6,716,291 s



August 3011 July 3012

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  3012-07`