CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Ishikawa-Blue
Unit 134, Pallas Ring 10

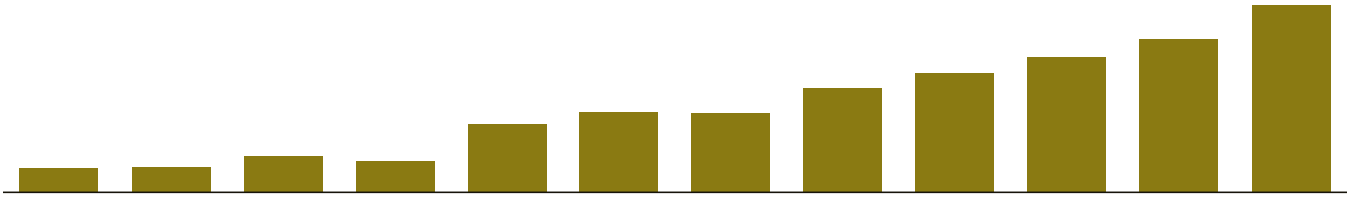
Account 8564-1069-7986
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
202,813,404 s	**+16,014,971 s**	**-347,400 s**	**218,480,975 s**

Date	Description	Amount (s)	Balance (s)
17 Jan	Slippage fee (L4 Habitat, 6 transfers)	-1,800	202,811,604
	Every quarter your transfers to the L4 Habitat office go out in one batch and are charged as one crossing. The office asked for this in 2999, and the Bank was happy to accept. Ref. CIBT-3003-9F32-6		
18 Jan	Mech Veterans' Time Pension	+446,492	203,258,096
	The pension was keyed on the day the Office approved it, not the day it fell due, so the line appeared several days early. The approval date is kept on file, and the due date has been put back where it belongs. Ref. CIBT-3003-27A4-0		
22 Jan	ATM withdrawal: L4 Habitat	-86,400	203,171,696
	The One Standard day was held at L4 Habitat while a dust front closed the concourse for 29 days. The machine kept the sum in its tray, which is the safest place, the custodian says, that it could have been kept. Ref. CIBT-3003-7BC4-8		
26 Jan	Memory Vault: box 73-947, quarter	-259,200	202,912,496
	The holder has asked for the rent on box 73-947 to be rounded to the nearest quarter-hour rather than the nearest quarter. The Vault has said it would change nothing it charges, and the holder has asked again, in writing. Ref. CIBT-3003-6F6C-3		
27 Jan	Payroll credit: Belt Ore Consolidated	+1,312,798	204,225,294
	You fold the Belt Ore Consolidated slip into thirds before putting it in your coat. The counter reads the folds as a signature, and the fold changes each month, which the counter reads as a different one. Ref. CIBT-3003-2C21-4		
28 Jan	Deposit: Hall E	+13,681,044	217,906,338
	The sum of 13,681,044 was credited to 8564-1069-7986 in place of 8564-9124-2546, the two differing by one digit in the sixth place. The holder of 8564-9124-2546 has been told, and has replied that she was not expecting it and would not have said so. Ref. CIBT-3003-90E3-3		
31 Jan	Interest at 3.40% APY	+574,637	218,480,975
	The interest on a sum Belt Ore Consolidated advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-3003-2F31-8		

Closing balance, month by month

Highest 218,480,975 s · lowest 142,652,632 s



February 3002 — January 3003

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  1069-7986  3003-01`