CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Ishikawa-Blue
Unit 273, Pallas Ring 10

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

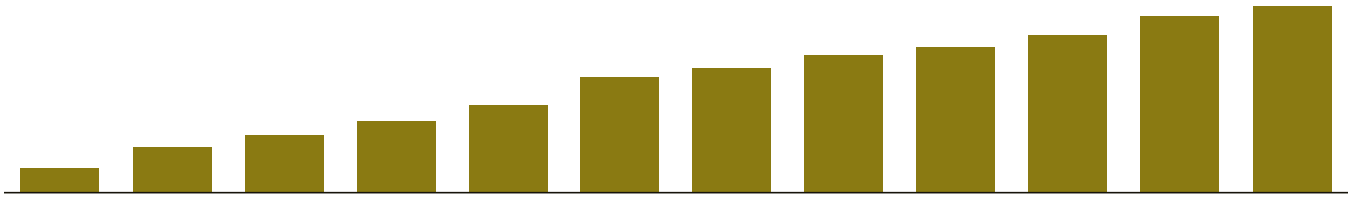
Opening balance	Credits	Debits	Closing balance
252,161,157 s	**+5,946,532 s**	**-635,700 s**	**257,471,989 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Deposit: Hall E	+3,417,001	255,578,158
	The deposit was received in a sealed envelope with a second envelope inside it, addressed to the Head Office and marked not to be opened until the holder has finished with it. The Bank has credited the outer sum and filed the inner envelope, unopened, where such things are kept. Ref. CIBT-3003-3F58-8		
10 Jul	Mech Veterans' Time Pension	+502,277	256,080,435
	The Belt Ore Consolidated pension was taken up at the end of your contract, and a lump sum of 502,277 has been paid into 8564-1069-7986. No one asked for it to be spread over the year, so it has not been. Ref. CIBT-3003-E54D-0		
13 Jul	Memory Vault: box 73-947, quarter	-259,200	255,821,235
	The correction to the statement of the 13th for box 73-947 is posted in full. The box was described as sound at inspection, and that description is withdrawn: the custodian now says the box has been sound for some time without anyone noticing. Ref. CIBT-3003-88A9-2		
18 Jul	Turbulence Cover	-25,500	255,795,735
	You ask for the policy to be read aloud each year, and the underwriter has begun to read the small print faster, which you say is the only part you wish to hear. Ref. CIBT-3003-79FE-9		
20 Jul	ATM withdrawal: Delhi Sector	-259,200	255,536,535
	A draw landing exactly on half of a day is paid to the even second, the machine's rule, which the Bank has adopted from the old ledgers and has not been asked to defend. Ref. CIBT-3003-4A52-8		
21 Jul	Payroll credit: Belt Ore Consolidated	+1,312,798	256,849,333
	The counter has the 61 notes ready on the Friday before pay day, in the order you asked for. You collected them on the Monday instead, after the wages had been paid, and the Teller has put them back in order without remarking on it. Ref. CIBT-3003-8CC9-5		
27 Jul	Slippage fee (Delhi Sector, 6 transfers)	-5,400	256,843,933
	A note for the auditors: the slippage on this line was paid from the Hall E float rather than from the account, and the float has been reconciled to the second. The account itself is unaffected. Ref. CIBT-3003-2FEA-2		
29 Jul	ATM withdrawal: Delhi Sector	-86,400	256,757,533
	For the auditors: the cash-time withdrawal at Delhi Sector was authorised with a valid token while the holder's record placed them at Hall E. The auditors asked whether the token was used by its owner. The owner, asked, said only that it was a fine morning for it. Ref. CIBT-3003-4BA2-1		
31 Jul	Interest at 3.40% APY	+714,456	257,471,989

Date	Description	Amount (s)	Balance (s)
	The interest is credited on the 31st by standing instruction from the joint account. The instruction is renewed each year by both holders' signatures, and each year the two signatures agree, which is the important part. Ref. CIBT-3003-CE0E-1		

Closing balance, month by month

Highest 257,471,989 s · lowest 168,403,875 s



August 3002 July 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 3003-07