CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Folke Ishikawa-Blue
Unit 355, Pallas Ring 10

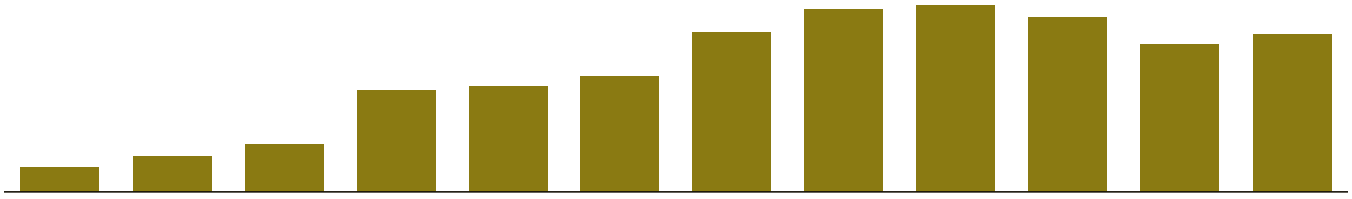
Account 8564-2086-5607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
531,017,107 s	**+5,673,454 s**	**-856,748 s**	**535,833,813 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Io	-86,400	530,930,707
	The officer at the Hall E desk notes that you took the cash in small denominations. The Bank prefers this form and would be grateful to see it more often. Ref. CIBT-3003-C00D-9		
04 Jan	Transfer to own account: Io	-766,148	530,164,559
	Each month you pay a sundry for a second copy of the mandate, which nobody has asked for. The officer offers to withdraw it, and you say a second copy is what a mandate is for. The sundry is filed under the first copy, where it cannot be argued with. Ref. CIBT-3003-5B76-6		
13 Jan	Payroll credit: Cloudport Aerostat Lines	+3,593,637	533,758,196
	Overtime from Cloudport Aerostat Lines for the period came to 3,593,637, and was taken down to the whole cycle as the schedule requires. The remainder is not lost; it sits in the employer's own column, which the employer has asked us to keep, and we have. Ref. CIBT-3003-02D6-8		
28 Jan	Slippage fee (Io, 7 transfers)	-4,200	533,753,996
	The 0.30 s on this line is the crossing's share of the relay's upkeep, not the crossing itself. The upkeep is set by the posted rates, and it is the only part of the fee the Bank does not set. Ref. CIBT-3003-94F2-7		
31 Jan	Interest at 4.70% APY	+2,079,817	535,833,813
	Interest for the period was held 31 Standard days, because the rate could not be posted until the Head Office closed its books for the Pallas Ring 10 day. The interest itself accrued without a pause, and is credited here in full. Ref. CIBT-3003-C228-1		

Closing balance, month by month

Highest 550,994,893 s · lowest 467,548,103 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 2086-5607 3003-01