CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Folke Ishikawa-Blue
Unit 240, Pallas Ring 10

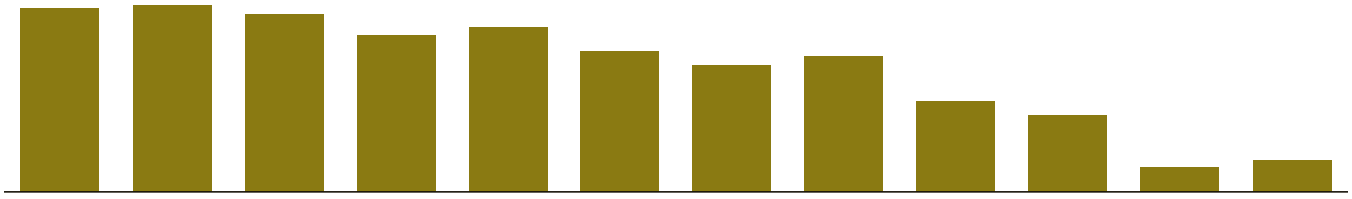
Account 8564-2086-5607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
442,109,812 s	**+5,325,233 s**	**-720,646 s**	**446,714,399 s**

Date	Description	Amount (s)	Balance (s)
16 Aug	Transfer to own account: London Sector	-459,046	441,650,766
	The 16th sundry was entered against 8564-2086-5607 by the same hand that had entered the figure on the previous page. The two errors were of the same size and went in the same direction. The officer has corrected both, and has written in the margin that the hand was ours. Ref. CIBT-3003-EF24-9		
19 Aug	ATM withdrawal: London Sector	-259,200	441,391,566
	For the Committee: the 19th withdrawal at London Sector is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3003-94AE-1		
22 Aug	Slippage fee (London Sector, 8 transfers)	-2,400	441,389,166
	The crossing waited 30 days for a relay crew to finish its rota. The crew did not take a break it had not been given: the rota said it would take one, and the crew kept to the rota. The transfer was completed at the first possible second after the break. Ref. CIBT-3003-D838-9		
28 Aug	Payroll credit: Cloudport Aerostat Lines	+3,593,637	444,982,803
	On Titan the Cloudport Aerostat Lines wages go out with the ice-shift, so the credit arrives before the month it covers and waits in the lobby until the month catches up. Ref. CIBT-3003-ADAC-3		
31 Aug	Interest at 4.70% APY	+1,731,596	446,714,399
	The rate of 4.70% APY was reviewed on the 31st and confirmed unchanged. The review took eleven minutes, nine of which were spent on whether the word "unchanged" needed an apology. Ref. CIBT-3003-EBF5-6		

Closing balance, month by month

Highest 550,994,893 s · lowest 442,109,812 s



September 3002 August 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 3003-08