CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Ishikawa-Blue
Unit 15, Pallas Ring 10

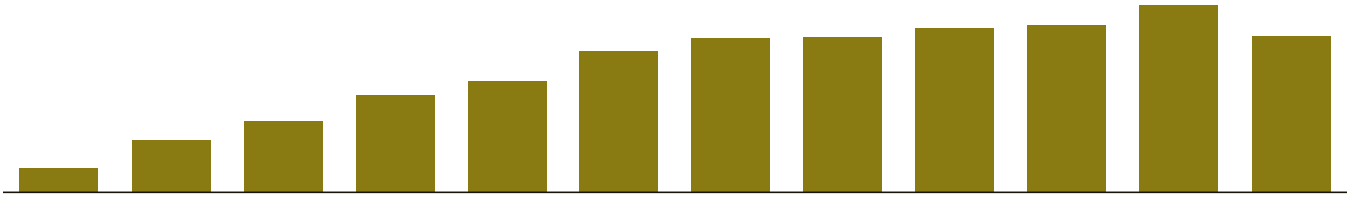
Account 8564-4807-6708
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,384,800,827 s	**+9,681,295 s**	**-118,022,725 s**	**1,276,459,397 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	New Time™ exchange	+15,968	1,384,816,795
	The Titan branch counts the recall window in its own days, which run shorter than ours, so the window there closed 31 days after the Head Office's. Your exchange was made on the Head Office's day, and Titan has honoured it on its own calendar. Ref. CIBT-3029-59D9-1		
13 Jan	ATM withdrawal: Titan	-259,200	1,384,557,595
	The withdrawal shown at Titan on the 13th was for 3 Standard days. The receipt printed 259,200, because the printer runs a line behind the dispenser. The receipt has been corrected, and the account was debited only for the sum the machine paid out. Ref. CIBT-3029-29C2-0		
16 Jan	Slippage fee (Titan, 7 transfers)	-4,200	1,384,553,395
	The auditors asked why the slippage on this account runs higher than the Bank's own estimate. The estimate assumed transfers made in the middle of the day; yours were made at first and last light, when the clocks are least alike. Ref. CIBT-3029-4060-8		
19 Jan	Transfer to own account: Titan	-117,672,925	1,266,880,470
	For the auditors: the Authority's levy on this account was calculated on the reference second of the day before, which the Authority revised at midday. The levy has been recalculated on the revised figure, and the difference is 0.30 seconds. Ref. CIBT-3029-C42D-3		
25 Jan	Payroll credit: the Europa Ice Authority	+5,510,925	1,272,391,395
	You have always taken your wages from the Europa Ice Authority in the old notes, the ones with square corners. The payroll office sends them at some expense, by a courier who is now on first-name terms with the counter. The courier has asked whether the notes could be made less square. The office has said no. Ref. CIBT-3029-6BDB-0		
29 Jan	ATM withdrawal: Titan	-86,400	1,272,304,995
	Cash taken at Titan is counted in cycles on that world's clock and converted to our seconds at the day's rate. The difference, 0.30 s, is printed beneath the line for your records and is not a fee. Ref. CIBT-3029-5F61-2		
31 Jan	Interest at 3.60% APY	+4,154,402	1,276,459,397
	For the auditors: the interest on this account for 3027 was reconciled to the ledger on the 31st, and the reconciliation agreed to the second in both directions. Ref. CIBT-3029-0667-7		

Closing balance, month by month

Highest 1,384,800,827 s · lowest 806,886,353 s



February 3028 January 3029

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 4807-6708 3029-01