CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Ishikawa-Blue
Unit 343, Pallas Ring 10

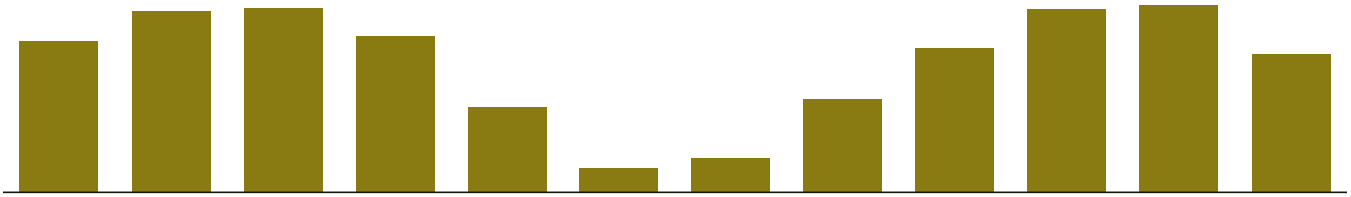
Account 8564-6628-7708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
318,962,641 s	**+4,152,967 s**	**-47,016,965 s**	**276,098,643 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Transfer to joint account	-1,885,751	317,076,890
	The joint statement comes back to the counter each month with a single word written on the back, in two hands. The officer has read it and does not propose to repeat it. Ref. CIBT-3003-CB95-1		
12 Jan	ATM withdrawal: Luna	-172,800	316,904,090
	The standing draw of 2 Standard days from Luna is set for the 12th and has run without interruption since the machine was installed. The machine has been replaced twice, and the draw was carried across to each new one by hand. Ref. CIBT-3003-4CCE-3		
17 Jan	Transfer to own account: Luna	-44,610,114	272,293,976
	On Europa the sundries are paid into a tin box under the ice, which the local office opens once a fortnight. The office calls this a ceremony, and the Bank posts the sum on the day the box is opened, which is the only day the office keeps its own time. Ref. CIBT-3003-9BF6-5		
21 Jan	Slippage fee (Luna, 9 transfers)	-2,700	272,291,276
	Your second transfer waited 29 Standard days at Hall E, because the receiving office was waiting for a confirmation that had been sent to the wrong relay. The confirmation has arrived, and the fee has been calculated from the day it did. Ref. CIBT-3003-B0B4-0		
29 Jan	ATM withdrawal: Luna	-86,400	272,204,876
	A draw of One Standard day was refused at Luna for a reason the machine gave in full and in its own words, which are kept in the file. The sum was drawn at Hall E the next morning without difficulty. Ref. CIBT-3003-50F2-9		
30 Jan	Payroll credit: Ganymede Heights Infirmary	+3,142,919	275,347,795
	A wage credit from Ganymede Heights Infirmary posted on the 30th belonged to the period before the last. The employer has sent a corrected schedule, and the entry has been moved to the period it belongs to. This month's figure stands as it was. Ref. CIBT-3003-C684-7		
30 Jan	Memory Vault: box 61-543, quarter	-259,200	275,088,595
	Box 61-543 could not be inspected on the appointed day, as the second custodian was held in the restoration queue. The inspection took place 31 days later and the rental was not adjusted to match. Ref. CIBT-3003-79D9-5		
31 Jan	Interest at 3.80% APY	+1,010,048	276,098,643
	Your standing interest on 8564-4003-3210 is paid each year on the first day of the fiscal year, and each year the payment is drawn from the account of Ganymede Heights Infirmary, which has never asked why. Ref. CIBT-3003-E02C-2		

Closing balance, month by month

Highest 318,962,641 s · lowest 176,892,064 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  6628-7708  3003-01`