CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Kofi Ishikawa-Blue**
Unit 225, Pallas Ring 10

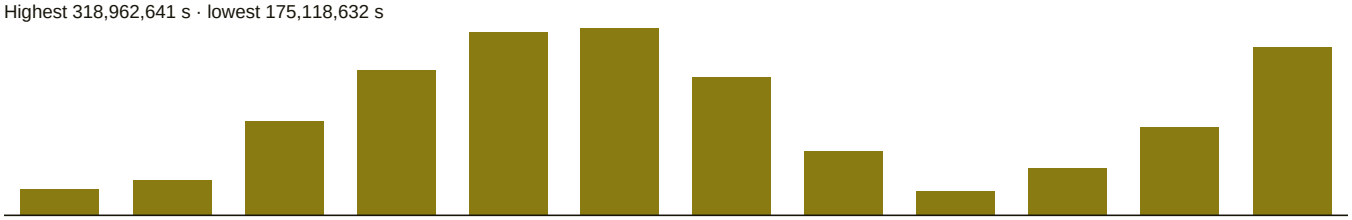
Account 8564-6628-7708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **232,049,594 s** | **+72,463,181 s** | **-2,147,051 s** | **302,365,724 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jun | Deposit: Hall E | +68,585,439 | 300,635,033 |
| | Ganymede Heights Infirmary sends its deposit by the same courier each month, who signs for it on the step and asks the counter to confirm the figure in front of him. The officers agree, on condition that he does not ask about the weather. Ref. CIBT-3003-0D8E-9 | | |
| 08 Jun | Transfer to joint account | -1,885,751 | 298,749,282 |
| | Kaito Achterberg-Grisolm's share, sent on the same afternoon from Io, is shown on its own line. The two shares are not added together; the Bank keeps them apart so that each holder can see what the other has paid, which both have asked for. Ref. CIBT-3003-033B-4 | | |
| 11 Jun | Slippage fee (Io, 7 transfers) | -2,100 | 298,747,182 |
| | Ganymede Heights Infirmary moved its remittance window to the far end of its building in 3000, which the relay reckons 52 seconds further from the Head Office. The extra seconds are on this line, and the firm's reply, that the building did not move, is filed beside the Bank's. Ref. CIBT-3003-C853-5 | | |
| 12 Jun | Payroll credit: Ganymede Heights Infirmary | +3,142,919 | 301,890,101 |
| | The Ganymede Heights Infirmary office on Mars pays in the local sol, which the Bank converts into Standard days by a rounding the employer has asked to see in writing. It has been put in writing, and the employer has not asked again. Ref. CIBT-3003-F7D8-7 | | |
| 29 Jun | ATM withdrawal: Io | -259,200 | 301,630,901 |
| | Filed for the auditors: this withdrawal at Io was drawn in the quarter's sample of 9 cash-time lines. The machine's log, the relay's log and the branch's copy agree to the second, and the sample has been returned to the ledger without comment. Ref. CIBT-3003-29C5-5 | | |
| 30 Jun | Interest at 3.80% APY | +734,823 | 302,365,724 |
| | At 3.80% APY the interest for 28 days is a figure with a fraction, and the fraction is rounded down to the nearest second, which is the Bank's rule for every fraction it does not own. Ref. CIBT-3003-51D7-3 | | |

## Closing balance, month by month

Highest 318,962,641 s · lowest 175,118,632 s



July 3002 June 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  3003-06