CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Ishikawa-Blue
Unit 217, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
191,371,862 s	**+29,263,553 s**	**-2,320,451 s**	**218,314,964 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	ATM withdrawal: The Belt	-259,200	191,112,662
	The machine pays out in whole units of shift and keeps the fraction, which is credited to the account at the next close. On the 1st the fraction was 0.958 shift, and it has been added to your balance. Ref. CIBT-3003-7148-0		
10 Dec	Transfer to joint account	-1,885,751	189,226,911
	The late charge on the joint transfer was not raised. Each holder wrote separately, on the same morning, to say that they had been on time, and the Bank found the two letters to agree with one another in every particular but the handwriting. Ref. CIBT-3003-9669-0		
24 Dec	Payroll credit: Ganymede Heights Infirmary	+3,142,919	192,369,830
	The employer's office at The Belt sent this month's wages with a note asking the Bank to confirm that the figure includes its own holiday. It does. Ganymede Heights Infirmary has paid that holiday every year since before the holiday was agreed, which the Bank counts in the employer's favour. Ref. CIBT-3003-D3E2-6		
26 Dec	ATM withdrawal: The Belt	-172,800	192,197,030
	An earlier line showed this withdrawal as 172,800, and the receipt gives 2 Standard days. Under the rule for accounts held in two names, the two were reconciled as a conversion at the posted rate, the earlier line has been struck, and the difference returned to the account. Ref. CIBT-3003-0180-9		
28 Dec	Deposit: Hall E	+25,514,624	217,711,654
	The slip shows your first initial where the last should be. The Bank has corrected the name and kept the wrong initial in the margin, where it is correct for another holder who banks here. Ref. CIBT-3003-6ADB-1		
30 Dec	Slippage fee (The Belt, 9 transfers)	-2,700	217,708,954
	Fees are worked to the thousandth of a second and then cut to the whole second. The 0.966 that remains on this statement is not lost; it is added to the next crossing that runs the same way. Ref. CIBT-3003-0420-6		
31 Dec	Interest at 3.80% APY	+606,010	218,314,964
	Interest at 3.80% APY, accrued every second and posted at the close of the Pallas Ring 10 day. Ref. CIBT-3003-DF3A-2		

Closing balance, month by month

Highest 324,887,454 s · lowest 175,118,632 s



January 3003 December 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  3003-12`