CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Nakashima
Unit 18, Pallas Ring 10

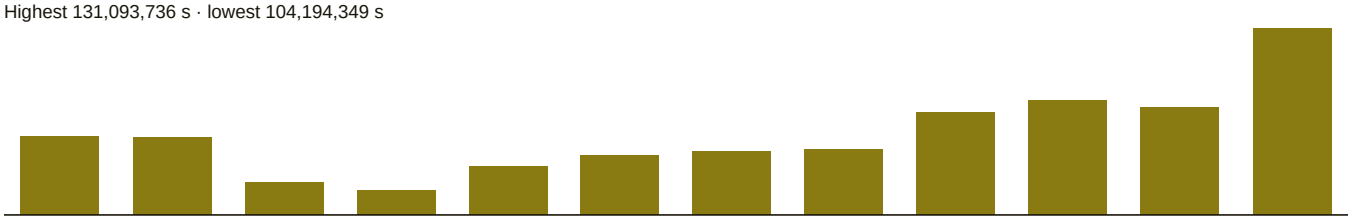
Account 8564-7715-9607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
118,021,659 s	**+13,454,420 s**	**-382,343 s**	**131,093,736 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Mars Station	-86,400	117,935,259
	A standing instruction draws One Standard day from your account at Mars Station on the 3rd of each month, to be paid out in cash on the day. The instruction was given in 2998 and has not been revised, which the Bank regards as sound. Ref. CIBT-3003-6ABC-0		
11 Jan	Deposit: Hall E	+11,653,050	129,588,309
	The Teller counted this deposit twice, and the two counts differ by 0.957. The slip carries the second count, because it was signed after the first and the signature is the Bank's only witness. Ref. CIBT-3003-5020-7		
12 Jan	Payroll credit: the Ceres Ring Assay Office	+1,447,306	131,035,615
	The wage was held for 31 Standard days at Mars Station, while the Ceres Ring Assay Office and the Bank agreed on when the pay period ended. It was then paid in full, with the interest a held wage collects. Ref. CIBT-3003-D996-4		
26 Jan	Memory Vault: box 81-028, quarter	-259,200	130,776,415
	Rent for box 81-028 was held 28 days because the launch had been booked for a later sailing. The holder has been charged for the days the box was in its own sub-level, not the days it spent in the queue. Ref. CIBT-3003-5E43-3		
26 Jan	Temporal Health Plan	-36,743	130,739,672
	The procedure on this line was described in error as a follow-up. It was the original procedure, performed a second time because the first was not written down, and the description has been corrected to match. Ref. CIBT-3003-A3B3-1		
31 Jan	Interest at 3.60% APY	+354,064	131,093,736
	Earned at Mars Station, the interest crossed to us in 31 days and came out the same at the far end. Nothing was added on the way, which the relay that carried it regards as the purpose of a relay. Ref. CIBT-3003-195C-4		

Closing balance, month by month

Highest 131,093,736 s · lowest 104,194,349 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 7715-9607 3003-01