CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Ishikawa-Blue
Unit 170, Pallas Ring 10

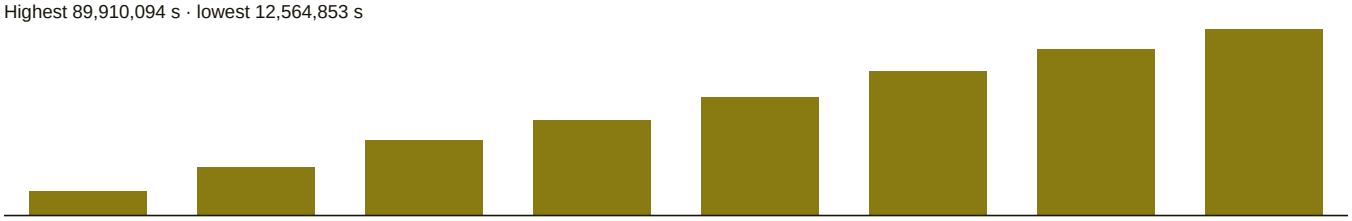
Account 8564-8564-9524
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
80,530,041 s	**+9,900,253 s**	**-520,200 s**	**89,910,094 s**

Date	Description	Amount (s)	Balance (s)
03 Feb	Slippage fee (Svalbard, 6 transfers)	-1,800	80,528,241
	You ask for each crossing to be confirmed twice, once at the counter and once by post. The second confirmation costs nothing, and the Bank notes that you are the only customer who has asked for it in writing. Ref. CIBT-3003-08FC-9		
04 Feb	Deposit: Hall E	+8,442,324	88,970,565
	The slip read 8,442,324 and the envelope gave the same figure in pencil, with the first figure underlined. The officer has taken the underlined figure as the one meant, and has written that in the margin, which the depositor has not yet disputed. Ref. CIBT-3003-8BC6-1		
09 Feb	Payroll credit: the Lunar Freight Co-operative	+1,176,074	90,146,639
	The charge for 2 small credits from the Lunar Freight Co-operative in a single day has been waived in full. The office sent them as one batch by mistake, then asked the Bank to split them again at its own expense, and the Bank declined the expense and waived the fee instead. Ref. CIBT-3003-53F6-6		
13 Feb	ATM withdrawal: Svalbard	-259,200	89,887,439
	The concourse lights at Svalbard were dimmed for an hour on the 13th. The machine would not dispense in the dark, as a matter of policy, so your cash was paid when the lights came back. Ref. CIBT-3003-47DB-9		
22 Feb	ATM withdrawal: Svalbard	-259,200	89,628,239
	The line for 259,200 at Svalbard was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-3003-ACF9-7		
28 Feb	Interest at 4.20% APY	+281,855	89,910,094
	Interest for 29 days was held on the mezzanine, between the relay room and the grille until the rate could be confirmed, since the Bank will not credit at a rate it has not yet seen posted. The rate was confirmed on the 28th, and the interest was paid in full, seconds and all. Ref. CIBT-3003-99DA-5		

Closing balance, month by month

Highest 89,910,094 s · lowest 12,564,853 s



July 3002 February 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  8564-9524  3003-02`