CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Ishikawa-Blue
Unit 87, Pallas Ring 10

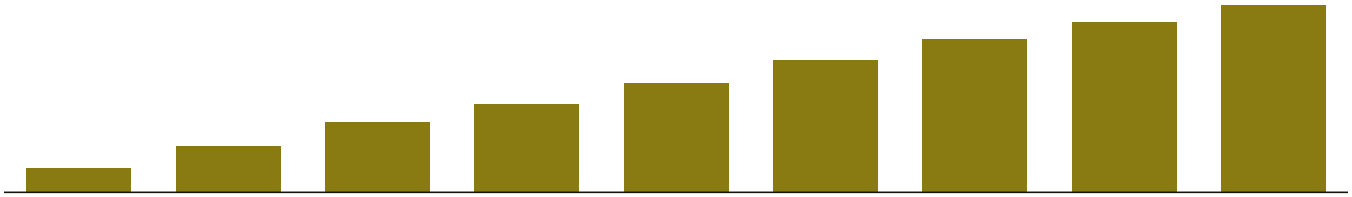
Account 8564-8564-9524
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
89,910,094 s	**+8,622,520 s**	**-600 s**	**98,532,014 s**

Date	Description	Amount (s)	Balance (s)
17 Mar	Slippage fee (Phobos, 2 transfers)	-600	89,909,494
	The fee on this period was checked against the Open Ledger and agrees with it to the second. The Open Ledger's own rounding differs by one second on one line, which has been noted in the file and not corrected. Ref. CIBT-3003-73E6-7		
20 Mar	Deposit: Hall E	+8,307,835	98,217,329
	The Lunar Freight Co-operative sent this deposit in sols, rounded up on the way. The office asks that the rounding be noted as its own, and the Bank has noted it with considerable respect. Ref. CIBT-3003-0F77-6		
31 Mar	Interest at 4.20% APY	+314,685	98,532,014
	Interest on the 314,685 began to accrue 31 days after the funds arrived, because the deposit had been held at the Phobos desk until its clock was confirmed. It has been backdated to the day it came in. Ref. CIBT-3003-75DE-3		

Closing balance, month by month

Highest 98,532,014 s · lowest 12,564,853 s



July 3002 March 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 3003-03