CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Ishikawa-Blue
Unit 39, Pallas Ring 10

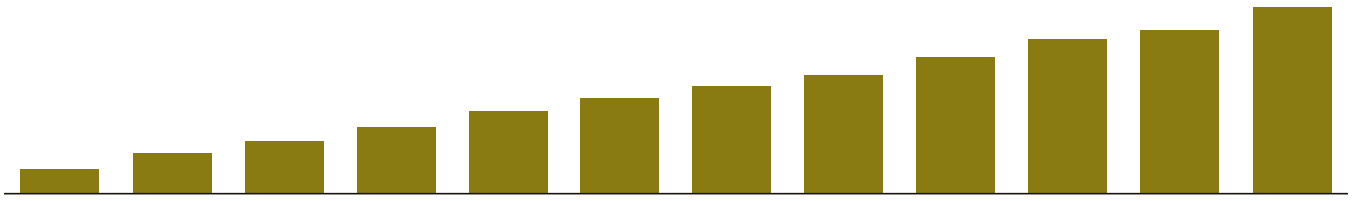
Account 8564-8564-9524
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
134,646,164 s	**+18,518,936 s**	**-261,900 s**	**152,903,200 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Slippage fee (Delhi Sector, 9 transfers)	-2,700	134,643,464
	No fee on 9 crossings. The posted rate was printed in minutes for a fortnight before the sheet was corrected, and the Bank has charged nothing at the rate that was never in force, which it considers the only honest way to have been wrong. Ref. CIBT-3003-13D5-9		
16 Jul	Deposit: Hall E	+16,871,601	151,515,065
	You count your notes into the Teller's tray in the same order each time: notes first, then the folded slips, then whatever has no other place. The Teller has never needed to ask which is which, and says so when you leave. Ref. CIBT-3003-BAF5-2		
17 Jul	Memory Vault: box 98-437, quarter	-259,200	151,255,865
	An auditor's query on box 98-437 has been answered. The inventory was counted by two officers, and the count matches the one filed in 3002. Ref. CIBT-3003-E8E2-2		
22 Jul	Payroll credit: the Lunar Freight Co-operative	+1,176,074	152,431,939
	For the auditors: the Lunar Freight Co-operative credit was reconciled to the penny against the payroll file, then to the second against the file's own clock. Both agreed. The file was returned with a note that it could now be trusted to be wrong in a different way. Ref. CIBT-3003-A2C0-8		
31 Jul	Interest at 4.20% APY	+471,261	152,903,200
	Interest on the Lagrange deposit is held in the station's own dark, where it accrues without a clock, and is brought across on the first morning of each period. The rate it earned is the one posted, and nobody has yet found a station that wants the dark back. Ref. CIBT-3003-1A3C-0		

Closing balance, month by month

Highest 152,903,200 s · lowest 24,099,434 s



August 3002 July 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 3003-07