CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Ishikawa-Blue
Unit 155, Pallas Ring 10

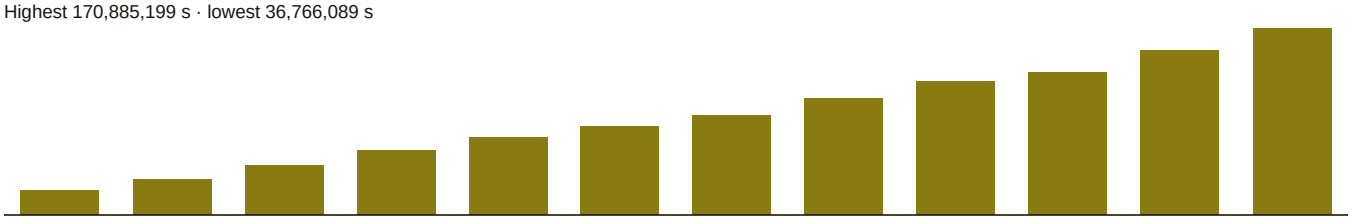
Account 8564-8564-9524
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
152,903,200 s	**+17,983,499 s**	**-1,500 s**	**170,885,199 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (Tallinn Sector, 5 transfers)	-1,500	152,901,700
	The Lunar Freight Co-operative sends its transfers on the first day of the month, which means they cross the Tallinn Sector relay in its busiest week. The fee for that week is 0.30 s per crossing, as set out in the posted rates, and it is charged to everyone who crosses in it. Ref. CIBT-3003-C65C-9		
16 Aug	Payroll credit: the Lunar Freight Co-operative	+1,176,074	154,077,774
	The Lunar Freight Co-operative credit came with a handling fee of 0.30 seconds, which the Bank dropped once it had seen the payroll office's own stub. The fee had been written on the stub in pencil and then carefully rubbed out. Ref. CIBT-3003-4B65-3		
18 Aug	Deposit: Hall E	+16,272,264	170,350,038
	You always leave one coin on the counter after counting, and the officers put it in the tray for the next holder, who is seldom the same person. Ref. CIBT-3003-D68B-2		
31 Aug	Interest at 4.20% APY	+535,161	170,885,199
	Once a year, on the 31st, you take the whole year's interest out in coins and put it back before the counter closes. The officer records this as one transaction, which it is in every respect except the paperwork. Ref. CIBT-3003-E994-3		

Closing balance, month by month

Highest 170,885,199 s · lowest 36,766,089 s



September 3002 August 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 3003-08