CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Anouk Ishikawa-Blue
Unit 135, Pallas Ring 10

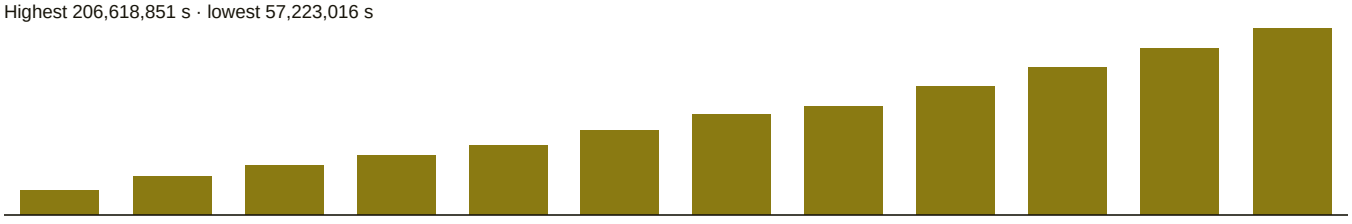
Account 8564-8564-9524
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
188,345,120 s	**+18,708,131 s**	**-434,400 s**	**206,618,851 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Memory Vault: box 98-437, quarter	-259,200	188,085,920
	Box 98-437 has been moved one sub-level down, for reasons of humidity. The rental is unchanged, and the box's new position is recorded at the counter for anyone who asks. Ref. CIBT-3003-EE08-0		
06 Oct	ATM withdrawal: L4 Habitat	-86,400	187,999,520
	A line showed this withdrawal twice, once when the request was made and once when the machine confirmed it. The first line has been struck. The machine asked twice, and you answered once. Ref. CIBT-3003-D7CA-3		
12 Oct	Payroll credit: the Lunar Freight Co-operative	+1,176,074	189,175,594
	You open the Lunar Freight Co-operative envelope at the counter, count the sum with one finger, and say nothing. The Teller says it is the most accurate count she has ever witnessed. Ref. CIBT-3003-FD54-1		
17 Oct	ATM withdrawal: L4 Habitat	-86,400	189,089,194
	A withdrawal of 86,400 at L4 Habitat was logged on the 17th as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-3003-39D9-1		
17 Oct	Deposit: Hall E	+16,872,850	205,962,044
	The Lunar Freight Co-operative pays this deposit in on the last working day of the month, a habit it has kept since 3002. Its payroll office has asked that the slip carry the month's name in full, and it does. Ref. CIBT-3003-7D13-1		
30 Oct	Slippage fee (L4 Habitat, 4 transfers)	-2,400	205,959,644
	The Teller has checked the slippage twice and got the same figure both times, which is the only thing she is prepared to say about it. The fee is 0.30 s per Standard day, as before. Ref. CIBT-3003-05BC-2		
31 Oct	Interest at 4.20% APY	+659,207	206,618,851
	The interest on your Chrono-Forex holding is credited in the pair's base unit and converted at the close of the 31st. The figure beneath it is the conversion, not the interest, and the two should not be read as one. Ref. CIBT-3003-EF24-9		

Closing balance, month by month

Highest 206,618,851 s · lowest 57,223,016 s



November 3002 October 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 3003-10