CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 384, Pallas Ring 10

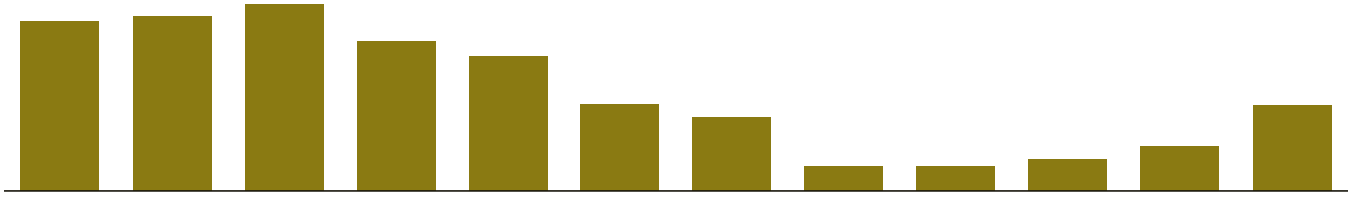
Account 8564-9540-8564
Period 1–30 June 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,299,892 s	**+1,565,643 s**	**-352,485 s**	**15,513,050 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Payroll credit: Phobos Drydock	+147,476	14,447,368
	The Phobos Drydock office on Mars pays in the local sol, which the Bank converts into Standard days by a rounding the employer has asked to see in writing. It has been put in writing, and the employer has not asked again. Ref. CIBT-2986-4E15-0		
14 Jun	ATM withdrawal: São Paulo Sector	-259,200	14,188,168
	You fold the receipt once, lengthways, before it has finished printing. The custodian has found three slips folded the same way in the machine's tray and has kept them together for the file. Ref. CIBT-2986-F300-4		
17 Jun	Transfer to joint account	-88,485	14,099,683
	The joint statement describes the transfer as "shared". The Teller has been asked whether this is a description or an instruction, and has said she has not been asked to decide which. Ref. CIBT-2986-9D93-0		
25 Jun	Slippage fee (São Paulo Sector, 8 transfers)	-4,800	14,094,883
	The 8 transfers were held 28 Standard days at the relay while the far office confirmed that it had not already sent them. It had, the day before, and they were released on that understanding. Ref. CIBT-2986-4F2C-6		
26 Jun	Deposit: Hall E	+1,366,926	15,461,809
	A deposit of 1,366,926 was taken from the holder's pay before the pay had been counted, on the strength of the employer's slip. The count, when it came, agreed to the second, and nobody at the window mentioned the order of events. Ref. CIBT-2986-5309-6		
30 Jun	Interest at 4.30% APY	+51,241	15,513,050
	The interest for 29 days was posted late, because the rate was confirmed only after the Authority published its reference second. The interest was earning all the while. It was only the paperwork that was behind. Ref. CIBT-2986-BE27-7		

Closing balance, month by month

Highest 18,503,955 s · lowest 13,690,939 s



July 2985 June 2986

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 9540-8564 2986-06