CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 285, Pallas Ring 10

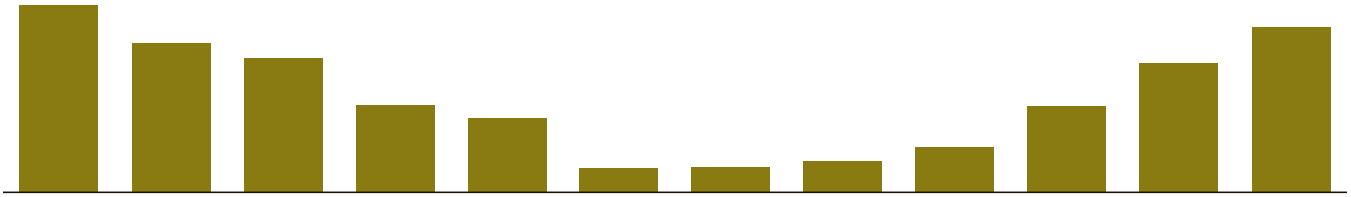
Account 8564-9540-8564
Period 1–31 August 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,791,505 s	**+1,691,728 s**	**-611,685 s**	**17,871,548 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Transfer to joint account	-88,485	16,703,020
	The auditors noted a third signature in the margin of the mandate, reading "for the dog". The signatory holds no rights under the mandate. The auditors also noted that the dog has never attempted a transfer. Ref. CIBT-2986-75D6-7		
07 Aug	ATM withdrawal: Ganymede	-259,200	16,443,820
	You took the cash, looked at it for a while, and handed it back to the officer, who returned it to the machine. The Bank records this as a deposit, which is the only thing the machine has ever considered it to be. Ref. CIBT-2986-802B-7		
13 Aug	Payroll credit: Phobos Drydock	+147,476	16,591,296
	The charge for 7 small credits from Phobos Drydock in a single day has been waived in full. The office sent them as one batch by mistake, then asked the Bank to split them again at its own expense, and the Bank declined the expense and waived the fee instead. Ref. CIBT-2986-B6F7-2		
13 Aug	ATM withdrawal: Ganymede	-259,200	16,332,096
	A withdrawal made at the weekend at Ganymede carries a note from the concourse officer: the machine was over-generous that day, and it has been recalibrated. Nothing has been asked back. Ref. CIBT-2986-EA80-5		
21 Aug	Deposit: Hall E	+1,484,083	17,816,179
	Deposit by Phobos Drydock, made in a single transfer, which its pay office describes as a bonus for the period and asks us to credit without comment. The Bank has credited it without comment, and the pay office has written to say that this is the comment it expected. Ref. CIBT-2986-E9EA-7		
24 Aug	Slippage fee (Ganymede, 8 transfers)	-4,800	17,811,379
	Phobos Drydock's remittance was held 30 days at Ganymede because the firm's own clock had gone out for servicing and came back set to the wrong week. The fee is charged for the crossing and not for the clock's holiday. Ref. CIBT-2986-BC2E-9		
31 Aug	Interest at 4.30% APY	+60,169	17,871,548
	No fee is charged on a balance held at the same rate for 7 periods. The Bank has noticed that the rate has not changed in that time, and that neither have you, which it regards as a convenient pairing. Ref. CIBT-2986-1189-8		

Closing balance, month by month

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



September 2985 August 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  2986-08`