CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Odile Ishikawa-Blue**
Unit 265, Pallas Ring 10

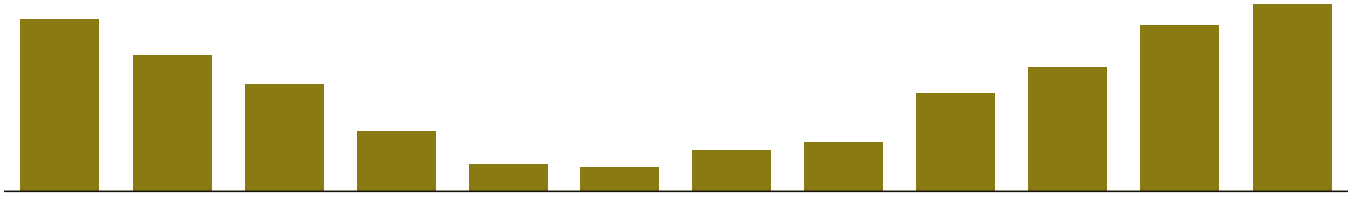
Account 8564-9540-8564
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **20,448,025 s** | **+751,920 s** | **-179,385 s** | **21,020,560 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | ATM withdrawal: Ganymede | -86,400 | 20,361,625 |
| | The cash-time withdrawal at Ganymede was counted once by the machine and once by you, and both counts gave 86,400. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-2995-6905-9 | | |
| 12 Jan | Slippage fee (Ganymede, 5 transfers) | -4,500 | 20,357,125 |
| | Fees on Phobos Drydock's remittances are charged at the hour they are sent, not the hour they arrive. The firm sends in the morning and receives in the afternoon, and it has asked for only one of those to be charged, which the Bank has declined. Ref. CIBT-2995-99D5-2 | | |
| 19 Jan | Transfer to joint account | -88,485 | 20,268,640 |
| | Once a year Anouk Mbatha brings the joint statement back to the counter unopened and asks the officer to read it aloud. The officer does, and Anouk Mbatha says "yes" at the end of each line, which the statement does not require. Ref. CIBT-2995-5150-0 | | |
| 19 Jan | Deposit: Hall E | +531,172 | 20,799,812 |
| | At the Ceres dock the deposit is weighed on the ore scale before anyone counts it, since the scale is the only instrument on the station that nobody has ever argued with. The count followed the weight to the unit, and the dock regards that as the correct order of things. Ref. CIBT-2995-B04D-1 | | |
| 20 Jan | Payroll credit: Phobos Drydock | +147,476 | 20,947,288 |
| | Standing salary instruction from Phobos Drydock, set up in 2991 and renewed each year on the anniversary of the contract. This year's renewal is filed with the statement. Ref. CIBT-2995-2557-8 | | |
| 31 Jan | Interest at 4.30% APY | +73,272 | 21,020,560 |
| | At the Ganymede office, interest is paid in the station's own minutes, which the clerks count on one hand and then check on the other. The sum agrees on both counts, and the clerks have agreed the conversion, though not in the same week. Ref. CIBT-2995-9D28-8 | | |

## Closing balance, month by month

Highest 21,020,560 s · lowest 16,582,995 s



February 2994 January 2995

*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  2995-01`