CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 325, Pallas Ring 10

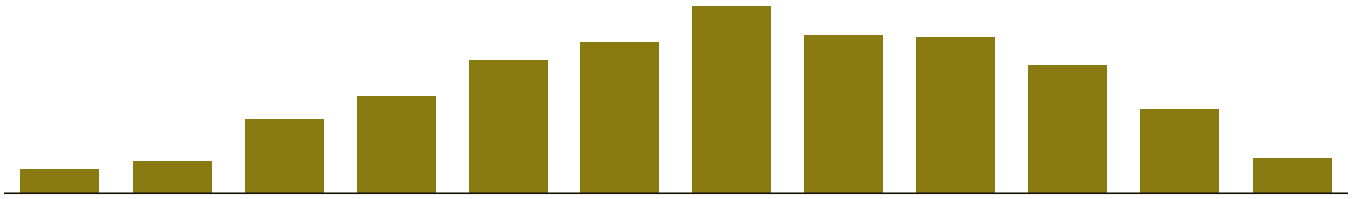
Account 8564-9540-8564
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,924,639 s	**+67,813 s**	**-1,624,297 s**	**17,368,155 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Transfer to own account: Kepler Ring	-1,190,212	17,734,427
	The Moon desk posts its sundries in Standard seconds at its own posted rate, which it reads out at the start of each shift so the rate is heard before it is charged. The Bank has never found the rate to disagree with its own, only the reading of it. Ref. CIBT-2995-63BA-3		
15 Jul	ATM withdrawal: Kepler Ring	-172,800	17,561,627
	The concourse staff call the machine at Kepler Ring by a name the Bank does not record. The Teller asks that you be told, in confidence, that the name is affectionate. Ref. CIBT-2995-A968-9		
18 Jul	ATM withdrawal: Kepler Ring	-172,800	17,388,827
	The cash-time line at Kepler Ring for the 18th matched a receipt, a log entry and a counterfoil that should not exist. The counterfoil is in the Committee's room, filed as a counterfoil. Ref. CIBT-2995-0601-6		
23 Jul	Transfer to joint account	-88,485	17,300,342
	Once a year, on the 23rd, the joint account sends a single payment of 88,485 to 8564-6789-8503, entered as a payment rather than a transfer. Both holders have asked that it be recorded that way. Ref. CIBT-2995-19EE-1		
31 Jul	Interest at 4.30% APY	+67,813	17,368,155
	Bonus for 8 years without a withdrawal, paid with this month's interest. The bonus is calculated on the balance, not the interest, which the Bank regards as the correct way round. Ref. CIBT-2995-1AA9-3		

Closing balance, month by month

Highest 22,145,058 s · lowest 17,047,374 s



August 2994 July 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 2995-07