CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Odile Ishikawa-Blue**
Unit 375, Pallas Ring 10

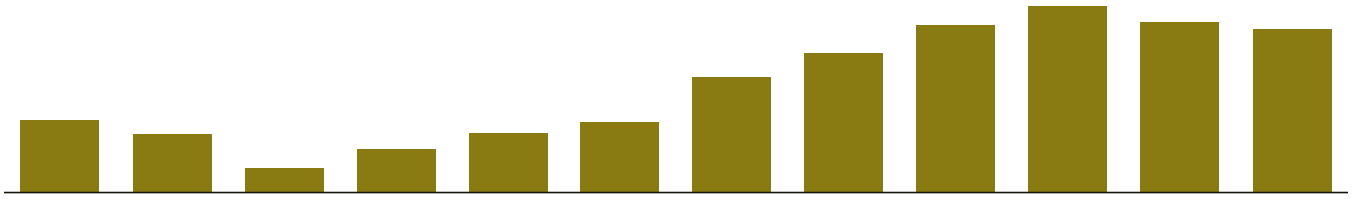
Account 8564-9540-8564
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **18,460,288 s** | **+213,625 s** | **-459,114 s** | **18,214,799 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | Payroll credit: Phobos Drydock | +147,476 | 18,607,764 |
| | Phobos Drydock's office asked for its wages to be held until its own calendar had caught up with the Bank's. It did, on the 1st, and the wage was released with the interest for the wait added to it. Ref. CIBT-3000-EE87-4 | | |
| 03 Jan | ATM withdrawal: Titan | -86,400 | 18,521,364 |
| | At Titan the machine asks for the account number in the local form, which the Bank has translated into its own. The two forms agree on every digit and disagree about the day, and the machine settles the difference by paying out. Ref. CIBT-3000-1F4A-1 | | |
| 15 Jan | Transfer to own account: Titan | -280,629 | 18,240,735 |
| | A sundry of 280,629 from Titan came in cycles and was converted at the local rate, which was posted in the morning and withdrawn by the afternoon. The morning's rate stands; the officer says the afternoon was for the local office to deal with. Ref. CIBT-3000-D823-0 | | |
| 18 Jan | Transfer to joint account | -88,485 | 18,152,250 |
| | Transfer to the joint account you hold with Anouk Mbatha. The account is held as a "Love That Will Not Die" joint account, so the transfer is not subject to the slippage fee. Ref. CIBT-3000-C961-2 | | |
| 20 Jan | Slippage fee (Titan, 6 transfers) | -3,600 | 18,148,650 |
| | The 28-day hold on these transfers follows from a question the Standards office has not yet answered: which of two clocks is the reference when both say so. Until it does, the Bank keeps the seconds and, as it says, is at peace with waiting. Ref. CIBT-3000-6C42-8 | | |
| 31 Jan | Interest at 4.30% APY | +66,149 | 18,214,799 |
| | For the auditors: the interest on this account was checked against the balance curve twice and by hand once, and all three agree. The officer has initialled the copy and fastened it with a clip the auditors have signed for, and asks that nothing further be done to it. Ref. CIBT-3000-3E97-7 | | |

## Closing balance, month by month

Highest 18,972,808 s · lowest 13,684,157 s



February 2999 January 3000

*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  3000-01