CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 256, Pallas Ring 10

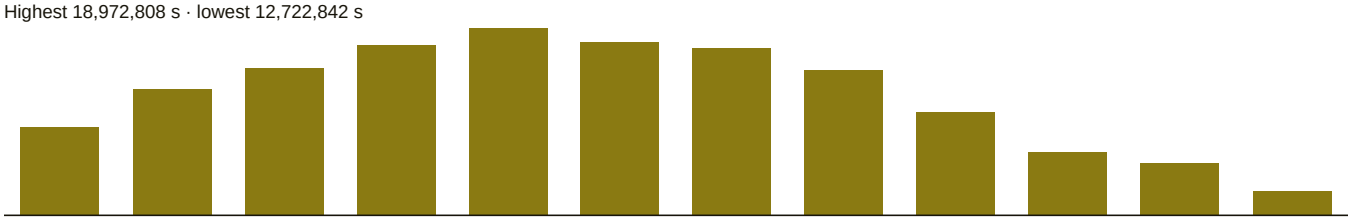
Account 8564-9540-8564
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,781,979 s	**+196,861 s**	**-1,255,998 s**	**12,722,842 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Transfer to joint account	-88,485	13,693,494
	Phobos Drydock now posts its half of the joint transfer on the Friday before the due date, and asks that the Bank treat it as an early Friday rather than a late Thursday. The Bank has agreed to treat it both ways until the next calendar is printed. Ref. CIBT-3000-3E1E-3		
08 Jun	Transfer to own account: L4 Habitat	-906,513	12,786,981
	A sundry of 0.30 seconds is raised each quarter for the storage of a mandate in the branch annex. The mandate has not been used since 2995, but the storage is charged all the same, as the mandate was never withdrawn. Ref. CIBT-3000-D369-5		
13 Jun	Payroll credit: Phobos Drydock	+147,476	12,934,457
	The Phobos Drydock office on Mars posts its pay at the first light of the sol, which is the hour the Bank's own clock is least inclined to agree with it. The credit is entered at the Bank's hour, which the office says is the more polite choice. Ref. CIBT-3000-5013-6		
21 Jun	Slippage fee (L4 Habitat, 2 transfers)	-1,800	12,932,657
	No question has been raised about the 1,800 s. The counter has been told that the relay is a long way away and that seconds are in no hurry, and it considers both sufficient reasons not to think about it. Ref. CIBT-3000-8ADF-4		
25 Jun	ATM withdrawal: L4 Habitat	-259,200	12,673,457
	The machine at L4 Habitat dispenses in watches and reports in watches and seconds, so every receipt has two readings. You read both aloud at the counter, and the difference, 0.978, has been checked by the Teller and found to be in the machine's favour. Ref. CIBT-3000-0506-8		
30 Jun	Interest at 4.30% APY	+49,385	12,722,842
	Interest for the month was rounded to the nearest whole second at the close of the Pallas Ring 10 day. The second left over is paid at the next close rather than kept, and the Bank reports that this has happened 29 times since 2998. Ref. CIBT-3000-EA85-8		

Closing balance, month by month

Highest 18,972,808 s · lowest 12,722,842 s



July 2999 June 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 3000-06