CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 278, Pallas Ring 10

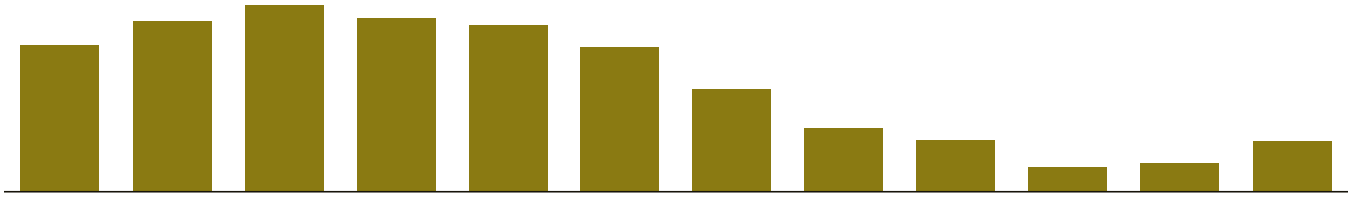
Account 8564-9540-8564
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,875,474 s	**+1,130,555 s**	**-265,485 s**	**13,740,544 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	Transfer to joint account	-88,485	12,786,989
	The second holder's signature was not received for 28 days, the courier having been asked to carry the mandate and having agreed, on the way, to carry a sheaf of letters that were never answered for a neighbour. Ref. CIBT-3000-B34A-9		
16 Aug	Payroll credit: Phobos Drydock	+147,476	12,934,465
	The 0.30 s exchange charge on the wage from Phobos Drydock has been waived. The exchange's note says the wage was small and the charge was large, and that waiving it was the only sensible course. Ref. CIBT-3000-86E8-0		
16 Aug	Deposit: Hall E	+936,942	13,871,407
	Deposit at the night safe at Hall E on the 16th. The log shows the bag went in 5 minutes before the hour, and the bag reports no change in its weight since, which the Bank accepts as the end of the matter. Ref. CIBT-3000-6157-6		
21 Aug	ATM withdrawal: Tallinn Sector	-172,800	13,698,607
	Nils Drummond asked how long the balance had been wrong. The answer was that it had never been wrong, only held on the wrong line, and that the line is now corrected. Ref. CIBT-3000-F429-4		
30 Aug	Slippage fee (Tallinn Sector, 7 transfers)	-4,200	13,694,407
	Auditors' note: the 7 crossings are one crossing in the relay's books, which the relay calls a bundle and the auditors call a convenience. The fee is the same either way, and the auditors have agreed that it should be. Ref. CIBT-3000-6279-1		
31 Aug	Interest at 4.30% APY	+46,137	13,740,544
	The monthly interest figure for 8564-9540-8564 is the same to the second whenever the rate is unchanged. The officer has checked it twice a year and reports that the arithmetic is, as before, correct. Ref. CIBT-3000-8FCD-6		

Closing balance, month by month

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



September 2999 August 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 3000-08