CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Odile Ishikawa-Blue
Unit 304, Pallas Ring 10

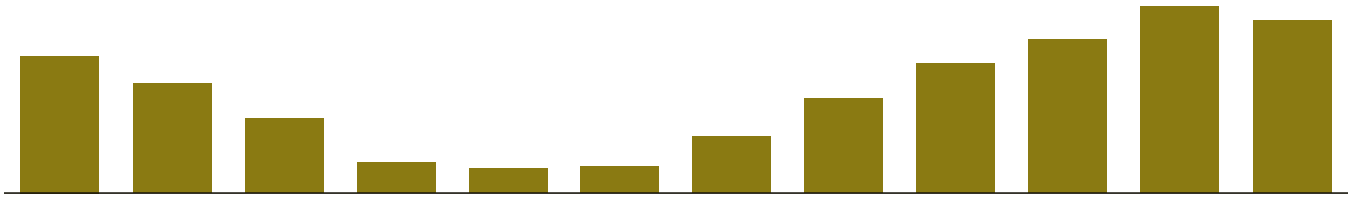
Account 8564-9540-8564
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,719,454 s	**+203,804 s**	**-631,909 s**	**15,291,349 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to joint account	-88,485	15,630,969
	The sampling clerk has marked the joint line 47 times in pencil and once in ink. Both halves agree with the slips and the slips agree with the mandate, which the clerk regards as the proper order of things. Ref. CIBT-3003-6855-4		
15 Jun	Payroll credit: Phobos Drydock	+147,476	15,778,445
	Phobos Drydock has written to say it was pleased with the work this month. The letter is on your file. The employer's payroll office has been told that the Bank does not forward commendations to depositors, and has said it will try again next month. Ref. CIBT-3003-84BB-8		
16 Jun	Slippage fee (Luna, 9 transfers)	-5,400	15,773,045
	The slippage was reckoned on the transfer you made from the counter, not on the one you meant to make from the bench. The bench has no relay of its own, so the fee has been taken at the counter, where the seconds were. Ref. CIBT-3003-53E1-0		
24 Jun	Transfer to own account: Luna	-538,024	15,235,021
	The reversal of the 24th sundry item is recorded in the audit file under the reference first used for the entry. It does not restore the entry's original date, which the auditors have accepted. Ref. CIBT-3003-C19D-9		
30 Jun	Interest at 4.30% APY	+56,328	15,291,349
	Interest for the Pallas Ring 10 day is credited at close, with the previous period's balance carried in beside it. The carry-over repeats every month, and the Bank has come to rely on it. Ref. CIBT-3003-AC17-4		

Closing balance, month by month

Highest 15,719,454 s · lowest 10,734,255 s



July 3002 June 3003

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 3003-06