CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ishikawa-Blue
Unit 212, Pallas Ring 10

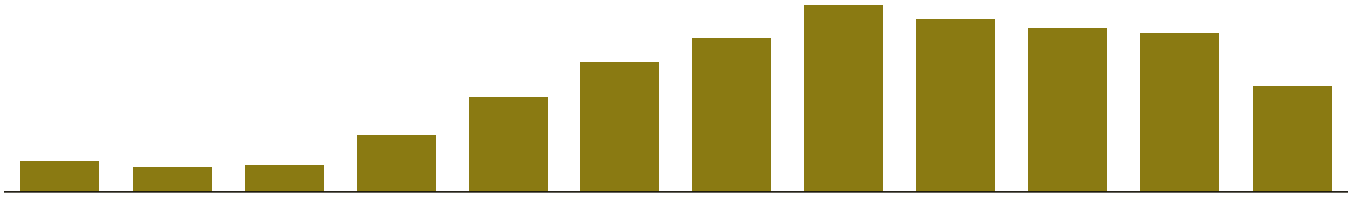
Account 8564-9540-8564
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,855,527 s	**+53,232 s**	**-1,683,007 s**	**13,225,752 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	ATM withdrawal: Mars Station	-86,400	14,769,127
	The receipt for the 2nd was posted 29 days late, because the relay at Mars Station wished to be sure the machine had not been asked the same question twice. It had not. The relay was satisfied, and has asked for the question to be recorded in case it arrives again. Ref. CIBT-3003-7F80-7		
06 Sep	Transfer to joint account	-88,485	14,680,642
	On Mars Station each holder receives a statement printed at a different height, so the paper is never read in the same air twice. The Bank has checked that the figures agree at both heights, and they do. Ref. CIBT-3003-DBC1-8		
25 Sep	ATM withdrawal: Mars Station	-86,400	14,594,242
	The cash-time withdrawal of 86,400 s (One Standard day) was first keyed one place out by the machine. The error was caught before posting, and the line shows the correct sum, checked by the Bank and not by the machine. Ref. CIBT-3003-8A05-0		
28 Sep	Transfer to own account: Mars Station	-1,421,722	13,172,520
	The Authority's levy on this sundry is shown on its own line, as the Authority asks. The levy was set at its second sitting that year and has not been reviewed since, which the officer notes is the Authority's own affair. Ref. CIBT-3003-D6B4-8		
30 Sep	Interest at 4.30% APY	+53,232	13,225,752
	The standing order on the interest has been cancelled at your request. The last transfer was made the day before the cancellation, and the Bank has checked it against the order and found it exact. Ref. CIBT-3003-BB83-7		

Closing balance, month by month

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



October 3002 — September 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 3003-09