CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Odile Ishikawa-Blue
Unit 117, Pallas Ring 10

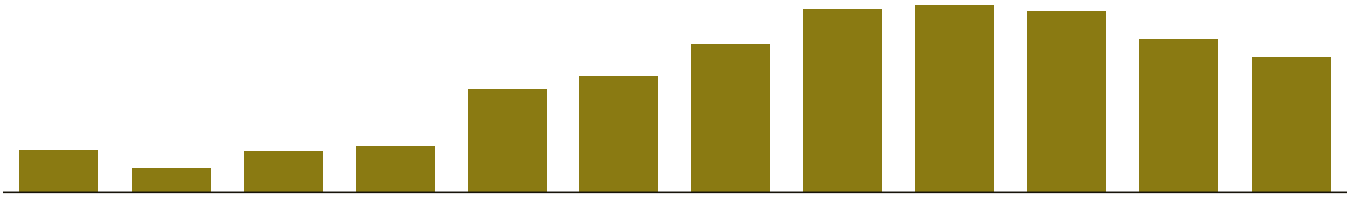
Account 8564-9540-8564
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,894,701 s	**+186,515 s**	**-745,084 s**	**10,336,132 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: New Orleans Sector	-172,800	10,721,901
	2 Standard days was counted by the machine at New Orleans Sector, then by the Teller, and the two counts agreed. The Teller would like it known that she had hoped for a discrepancy, for the sake of the afternoon. Ref. CIBT-3012-A80B-3		
06 Jan	Slippage fee (New Orleans Sector, 3 transfers)	-1,800	10,720,101
	Your standing transfer of 1,800 to 8564-6789-8503 crosses the clock boundary on the 6th of every month and is charged the crossing fee each time. It has done so since 3009, and it is the largest single line on your slippage each year. Ref. CIBT-3012-FD69-7		
12 Jan	Transfer to joint account	-88,485	10,631,616
	You and Anouk Mbatha divide the monthly statement at the 21th line, and each of you initials a different half. The officer has accepted both halves as one document and filed them together. Ref. CIBT-3012-3627-8		
18 Jan	Payroll credit: Phobos Drydock	+147,476	10,779,092
	Phobos Drydock asks that its pay advice carry the staff number in the margin rather than at the head, a request the Bank accepts without knowing why. The sums are correct, and the margin is where the firm keeps its numbers. Ref. CIBT-3012-7E37-8		
18 Jan	ATM withdrawal: New Orleans Sector	-86,400	10,692,692
	You take the cash-time in the smallest denomination the machine offers. The custodian has begun to set a few of that kind aside in the tray for you, and says this is not a service and must not be entered as one. Ref. CIBT-3012-CC1B-7		
22 Jan	Transfer to own account: New Orleans Sector	-395,599	10,297,093
	A cheque drawn on the joint account was presented at the counter in the morning and returned in the afternoon, with a note from the Teller: "Not today, but thank you for asking." The Bank has no further record of it. Ref. CIBT-3012-AEF8-8		
31 Jan	Interest at 4.30% APY	+39,039	10,336,132
	When Phobos Drydock moved its payroll to another desk, this month's interest arrived a day late, in the envelope of a clerk who had never carried one before. The clerk has been asked to keep the envelope for next time. Ref. CIBT-3012-66A5-4		

Closing balance, month by month

Highest 11,966,741 s · lowest 6,792,568 s



February 3011 January 3012

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  3012-01`