CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 143, Pallas Ring 10

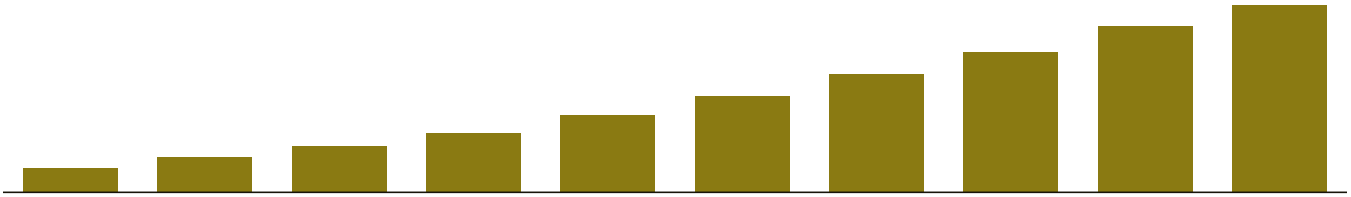
Account 8564-2001-5708
Period 1–30 September 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
5,633,197 s	**+1,102,029 s**	**-335,979 s**	**6,399,247 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	ATM withdrawal: Callisto	-172,800	5,460,397
	The advance from Kepler Ring Hydroponics was drawn in cycles from the Callisto machine and carried home in a firm envelope, which the Bank has not seen used for anything else. Ref. CIBT-2987-1EA6-5		
05 Sep	Deposit: Hall E	+961,665	6,422,062
	The sum came from the petty-cash drawer at Kepler Ring Hydroponics, which is reconciled each quarter against a sheet kept in a different hand. This quarter the drawer and the sheet agreed, and this deposit is the reason they did. Ref. CIBT-2987-85ED-4		
07 Sep	ATM withdrawal: Callisto	-86,400	6,335,662
	For the auditors: One Standard day dispensed at Callisto matches the machine's journal to the second, and the journal matches the relay's. The reconciling officer has initialled it and added a note saying so, in more words than were needed. Ref. CIBT-2987-7FE4-4		
16 Sep	Transfer to joint account	-74,079	6,261,583
	Joint interest is rounded on the combined balance rather than on each holder's share, so a half-second that belongs to neither of them is simply not paid out. The Bank has never been asked to explain the sum, and has never offered to. Ref. CIBT-2987-1E02-4		
21 Sep	Slippage fee (Callisto, 9 transfers)	-2,700	6,258,883
	The officer checked the fee with one pencil and then with a second, and said that the second was for the first's benefit. It came to 2,700 seconds in both. Ref. CIBT-2987-DAD0-7		
25 Sep	Payroll credit: Kepler Ring Hydroponics	+123,465	6,382,348
	The Mars office of Kepler Ring Hydroponics sends its wage on the morning of the Mars day, so the figure is calculated before the work it pays for is finished. The Bank has entered it under a heading marked forecast, and the forecast has so far been right. Ref. CIBT-2987-2911-3		
30 Sep	Interest at 3.60% APY	+16,899	6,399,247
	The interest on your account is collected on the first morning of the period, before the branch has opened, and you are always waiting outside when it does. The Bank has not yet found a way to be earlier than that. Ref. CIBT-2987-16B2-7		

Closing balance, month by month

Highest 6,399,247 s · lowest 378,419 s



December 2986 September 2987

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  2001-5708  2987-09`