CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 239, Pallas Ring 10

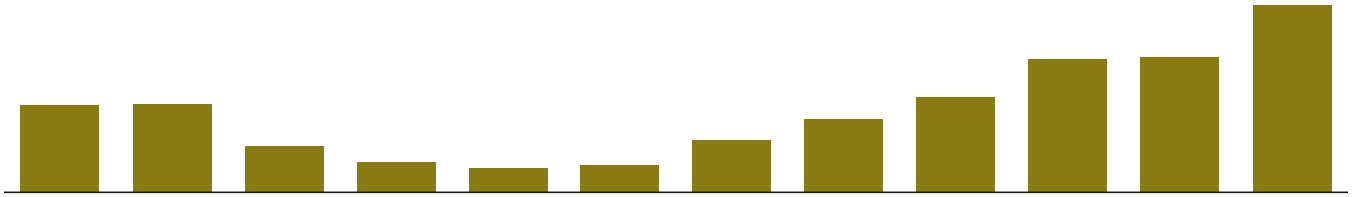
Account 8564-2001-5708
Period 1–31 May 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,149,675 s	**+1,598,426 s**	**-420,879 s**	**11,327,222 s**

Date	Description	Amount (s)	Balance (s)
07 May	Deposit: Hall E	+1,444,512	11,594,187
	Audit reconciled this deposit to the Hall E cash book on the 7th. The auditors record that the book was correct, which they describe as a finding they seldom have to make. Ref. CIBT-2989-75E3-8		
12 May	ATM withdrawal: Montréal Sector	-259,200	11,334,987
	On Mars the machine keeps the sol as well as the day, and your withdrawal was dated to the sol. The Bank has entered both, and the statement uses the one printed on the receipt, which is the Mars one. Ref. CIBT-2989-E996-7		
14 May	Slippage fee (Montréal Sector, 2 transfers)	-1,200	11,333,787
	Kepler Ring Hydroponics pays its staff in days from Montréal Sector, and each month a slippage figure is printed on the pay line. This month's is 0.30 seconds, and the employer's office has asked that it be recorded under its own name. Ref. CIBT-2989-3C6E-1		
17 May	ATM withdrawal: Montréal Sector	-86,400	11,247,387
	The withdrawal at Montréal Sector posted 28 days before it was made, because the relay on that world sends its figures ahead of their hour. The receipt carries the right date, and the statement has been corrected to it. Ref. CIBT-2989-E88F-1		
28 May	Payroll credit: Kepler Ring Hydroponics	+123,465	11,370,852
	Kepler Ring Hydroponics sends a sealed envelope with the wages and a copy of its contents, in case the envelope should be lost. The envelope has never been lost. The copy has been filed in the back room twice, once by each officer who was asked to keep it. Ref. CIBT-2989-5617-1		
29 May	Transfer to joint account	-74,079	11,296,773
	For the auditors: the joint transfer to 8564-2788-9303 was checked against both holders' copies of the mandate, and the two copies were read against each other before the figure was accepted. They agree on every word except the one that was supposed to differ. Ref. CIBT-2989-AD74-0		
31 May	Interest at 3.60% APY	+30,449	11,327,222
	The fee on this period's interest has been waived. The account was closed for one afternoon and reopened by the same officer before lunch, and the Bank does not charge for an interruption it has already apologised for. Ref. CIBT-2989-6429-3		

Closing balance, month by month

Highest 11,327,222 s · lowest 7,596,944 s



June 2988 May 2989

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 2989-05