CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 225, Pallas Ring 10

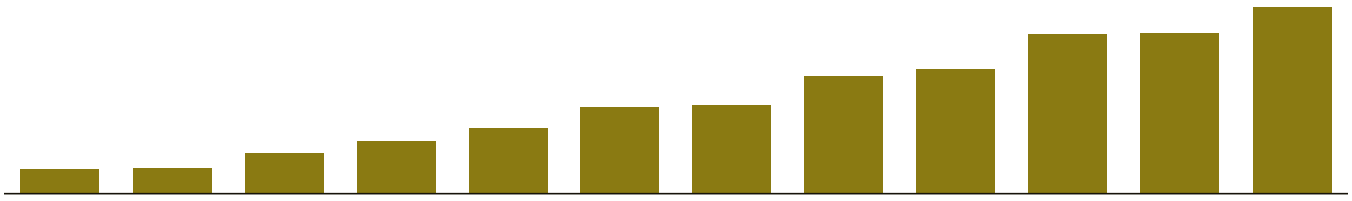
Account 8564-2001-5708
Period 1–30 September 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,058,346 s	**+1,369,303 s**	**-333,879 s**	**14,093,770 s**

Date	Description	Amount (s)	Balance (s)
05 Sep	ATM withdrawal: Lagos Sector	-259,200	12,799,146
	The advance from Kepler Ring Hydroponics was drawn in days from the Lagos Sector machine and carried home in a sealed firm envelope, which the Bank has not seen used for anything else. Ref. CIBT-2989-3C97-0		
08 Sep	Slippage fee (Lagos Sector, 2 transfers)	-600	12,798,546
	When the fee was rounded it came out 1,500 seconds below the posted rate, and the difference has been left in your favour without comment, as the rounding rule allows and nobody has thought to ask it to explain. Ref. CIBT-2989-17DA-7		
10 Sep	Deposit: Hall E	+1,330,128	14,128,674
	The deposit of 1,330,128 was posted to another holder's account in error on the 10th. It was moved to yours the same afternoon, and the entry was confirmed against the figure the auditors had already signed. The other holder has been told, and has replied in the same hand as the apology. Ref. CIBT-2989-7605-0		
13 Sep	Transfer to joint account	-74,079	14,054,595
	The joint transfer waited 31 days because the posting day fell on the anniversary of the mandate, and the office does not post joint money on the day a mandate was signed. It went through the morning after, which was the first day it could. Ref. CIBT-2989-0A27-8		
30 Sep	Interest at 3.60% APY	+39,175	14,093,770
	The 0.30 s charge on interest paid out early has been waived. None was paid out early, so the Bank has nothing to charge for and has said so. Ref. CIBT-2989-1C6F-0		

Closing balance, month by month

Highest 14,093,770 s · lowest 7,596,944 s



October 2988 September 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 2989-09