CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 14, Pallas Ring 10

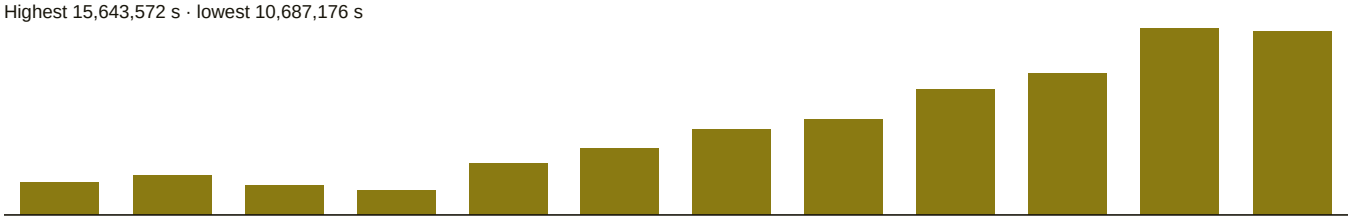
Account 8564-2001-5708
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,643,572 s	**+170,395 s**	**-254,598 s**	**15,559,369 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Kepler Ring	-86,400	15,557,172
	The receipt for One Standard day came out of the machine folded in a way the custodian described as deliberate. You may keep it or give it back. The Bank has no preference, though it would like the crease kept where it is. Ref. CIBT-2991-060F-3		
14 Jul	Transfer to joint account	-74,079	15,483,093
	Joint savings interest for the period was divided between the holders in the proportions of the mandate, to the second. Both holders have asked the Bank not to divide what remains, and the Bank has not been asked to do so since 2987. Ref. CIBT-2991-AAC3-1		
21 Jul	Payroll credit: Kepler Ring Hydroponics	+123,465	15,606,558
	The wage shown as 123,465 on the 21st was keyed against the remitter's pay date, a day early, and has been moved to its proper day. The month's total is unchanged. Ref. CIBT-2991-DDF0-7		
26 Jul	Slippage fee (Kepler Ring, 2 transfers)	-1,800	15,604,758
	The fee is 1,800 s. It is written on the slip in capitals, the way figures are written when they are expected to be seen again. Ref. CIBT-2991-813E-8		
29 Jul	Transfer to own account: Kepler Ring	-92,319	15,512,439
	A sundry from Kepler Ring, where the Authority's clock order has moved the local day by a few hours. The branch has entered the charge under the old day, as it is entitled to, and the entry has not been moved. Ref. CIBT-2991-714E-8		
31 Jul	Interest at 3.60% APY	+46,930	15,559,369
	The 0.30 s charge for a paper copy of the interest schedule is waived for the month. The schedule runs to a single line, and the Bank does not charge by the line. Ref. CIBT-2991-9F7C-2		

Closing balance, month by month

Highest 15,643,572 s · lowest 10,687,176 s



August 2990 July 2991

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 2991-07