CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 45, Pallas Ring 10

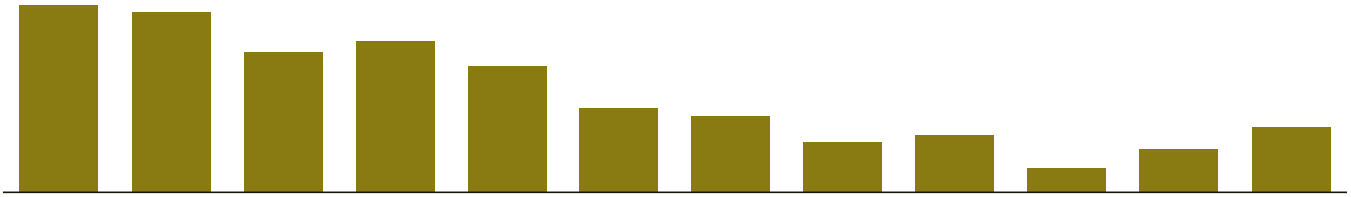
Account 8564-2001-5708
Period 1–31 December 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,258,280 s	**+930,386 s**	**-422,079 s**	**14,766,587 s**

Date	Description	Amount (s)	Balance (s)
06 Dec	Transfer to joint account	-74,079	14,184,201
	The joint account pays Ines Umberfield's share to 8564-2788-9303 on the first day of each period, as the mandate requires, and your own share on the day after. The two payments are never made on the same day. Ref. CIBT-2992-FE75-1		
23 Dec	ATM withdrawal: Lagos Sector	-172,800	14,011,401
	The withdrawal at Lagos Sector stood on the screen for 46 minutes while the machine waited for a second officer's approval. The local office requires one for sums above a figure it does not publish, and once it was given, the cash came out without fuss. Ref. CIBT-2992-8239-8		
23 Dec	Slippage fee (Lagos Sector, 8 transfers)	-2,400	14,009,001
	Slippage is charged in tenths of a Standard second, and anything under a tenth is dropped rather than carried forward. The 0.981 left over this month was dropped. Ref. CIBT-2992-CE1A-4		
27 Dec	ATM withdrawal: Lagos Sector	-172,800	13,836,201
	The withdrawal was held on the stair, where the officers swap their slips, while the machine's reckoning was reconciled against the branch's. The branch's figures have been accepted, and the machine has been told so. Ref. CIBT-2992-0D6B-0		
27 Dec	Deposit: Hall E	+764,147	14,600,348
	The handling charge on the 27th deposit was taken twice on one envelope, once at the window and once at the night safe. The second has been struck, and the safe's log has been checked against the window's and found to agree. Ref. CIBT-2992-CEDD-6		
29 Dec	Payroll credit: Kepler Ring Hydroponics	+123,465	14,723,813
	Wages from Kepler Ring Hydroponics paid at Lagos Sector cover the local month, which is longer than ours by a few of that world's days. The Bank has not been asked to adjust the sum, and has not offered to. Ref. CIBT-2992-01E2-0		
31 Dec	Interest at 3.60% APY	+42,774	14,766,587
	The Teller pointed at the last digit of the interest and asked you to say it aloud, as a test of the account. You said it. She said the test was over, that the account had passed, and that you might now go and tell someone. Ref. CIBT-2992-5A54-7		

Closing balance, month by month

Highest 17,592,523 s · lowest 13,826,208 s



January 2992 December 2992

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  2992-12`