CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 394, Pallas Ring 10

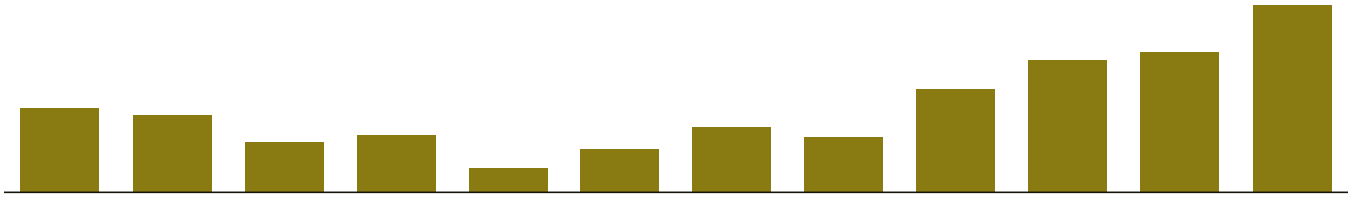
Account 8564-2001-5708
Period 1–31 May 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,519,189 s	**+1,574,385 s**	**-506,979 s**	**17,586,595 s**

Date	Description	Amount (s)	Balance (s)
02 May	ATM withdrawal: Europa	-259,200	16,259,989
	You ask the machine for 21 notes each time and then ask the counter for the change in one, and the machine has not once been asked to explain this. Ref. CIBT-2993-3E25-8		
07 May	Payroll credit: Kepler Ring Hydroponics	+123,465	16,383,454
	A deduction for the works canteen was entered against the works choir, which pays no levy. The canteen has been refunded in full, and the choir has asked to be told if it ever acquires one. Ref. CIBT-2993-874E-7		
07 May	Transfer to joint account	-74,079	16,309,375
	The auditors noted a third signature in the margin of the mandate, reading "for the dog". The signatory holds no rights under the mandate. The auditors also noted that the dog has never attempted a transfer. Ref. CIBT-2993-66D6-5		
09 May	ATM withdrawal: Europa	-172,800	16,136,575
	You fold each receipt along the same crease before it goes into your pocket. The custodian notes the crease, and has never needed to look at the receipt itself. Ref. CIBT-2993-DA0D-4		
18 May	Deposit: Hall E	+1,401,363	17,537,938
	Audit found 6 envelopes deposited on the 18th were recorded as one, because they had been sealed together. Each has since been opened, counted and entered separately, and the total is exactly what it was. Ref. CIBT-2993-9060-2		
24 May	Slippage fee (Europa, 3 transfers)	-900	17,537,038
	An earlier line charged the crossings at the fee for a single transfer. There were 3 of them, so the fee has been multiplied and shown in full, which comes to 900 s. The first line was the Bank's arithmetic; this line is the Bank's correction of it. Ref. CIBT-2993-288D-5		
31 May	Interest at 3.60% APY	+49,557	17,586,595
	Interest for the quarter was paid in the middle of the quarter, because the period at Europa ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-2993-05DA-9		

Closing balance, month by month

Highest 17,586,595 s · lowest 13,826,208 s



June 2992 May 2993

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  2993-05`