CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 13, Pallas Ring 10

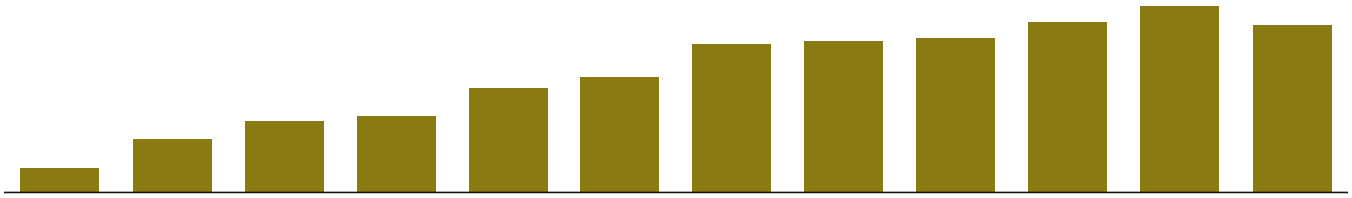
Account 8564-2001-5708
Period 1–31 December 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,705,206 s	**+185,580 s**	**-928,675 s**	**19,962,111 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Payroll credit: Kepler Ring Hydroponics	+123,465	20,828,671
	The receiving charge on the Kepler Ring Hydroponics wages was not taken. The payroll office asked that its staff not be charged for being paid, and the Bank, which had charged them for nothing else, agreed. Ref. CIBT-2993-D9DF-8		
16 Dec	Transfer to own account: Venus	-768,196	20,060,475
	A stationery sundry of 768,196 is drawn on the last working day of every quarter for paper the Bank has never been asked to supply. The stationer at Venus sends a receipt in the Bank's own format, copied from a form the Bank supplied in 2992. Ref. CIBT-2993-6A66-2		
18 Dec	ATM withdrawal: Venus	-86,400	19,974,075
	The cash in the Venus machine at close of business weighed 10 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-2993-5140-7		
28 Dec	Transfer to joint account	-74,079	19,899,996
	Interest on the joint account is divided between the holders to the nearest second, and any second left over goes to whichever of you has the earlier birthday on the posting day. It has happened twice, and both times it was Ines Umberfield. Ref. CIBT-2993-010D-8		
31 Dec	Interest at 3.60% APY	+62,115	19,962,111
	The interest on 8564-2001-5708 was credited a day early and then, as a precaution, credited again a day late, so that the sum is correct across the two dates. The officer says the precaution has never been needed and has never been dropped. Ref. CIBT-2993-BA78-7		

Closing balance, month by month

Highest 20,705,206 s · lowest 14,550,523 s



January 2993 December 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 2993-12