CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 77, Pallas Ring 10

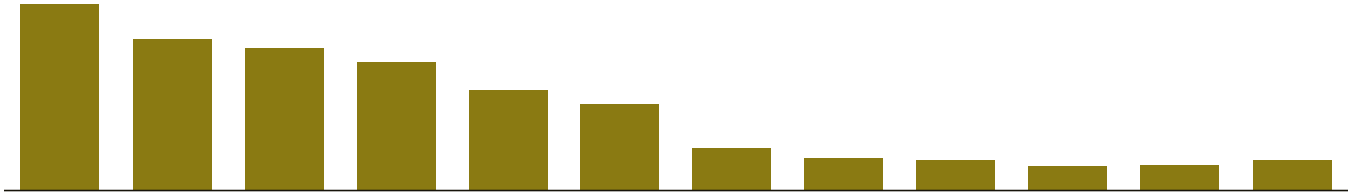
Account 8564-2001-5708
Period 1–31 December 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,160,365 s	**+471,336 s**	**-333,279 s**	**16,298,422 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Transfer to joint account	-74,079	16,086,286
	Ines Umberfield signs the transfer slip in pencil and you countersign it in ink, so the slip carries a provisional and a final view of the same sum. The officer files the pencil and the ink together, and has never been asked which one is correct. Ref. CIBT-2994-9465-2		
03 Dec	Deposit: Hall E	+299,390	16,385,676
	Deposit rounding: deposits made in part-seconds are rounded at the counter, which the Teller explains each time it is asked. This one fell on exactly half a second and was rounded to the even second, which the officers agree is the fairest result for all parties. Ref. CIBT-2994-F6EA-4		
05 Dec	Payroll credit: Kepler Ring Hydroponics	+123,465	16,509,141
	Your charge for an early credit from Kepler Ring Hydroponics was dropped at the counter. The money had arrived before the period it paid for, and the Bank holds that a wage which comes early should not be fined for its enthusiasm. Ref. CIBT-2994-002B-8		
07 Dec	ATM withdrawal: Io	-86,400	16,422,741
	The cash tray at Io is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-2994-AB92-4		
25 Dec	ATM withdrawal: Io	-172,800	16,249,941
	The posting was held 29 Standard days because a trolley had been left across the concourse in front of the relay's hatch. The trolley was moved on the 25th, and the posting followed it. Ref. CIBT-2994-469F-9		
31 Dec	Interest at 3.60% APY	+48,481	16,298,422
	Interest on this account accrues at the Pallas Ring 10 day, which runs 24 hours longer than the branch's own, and is paid in two parts. The second part will be posted when Pallas Ring 10 has finished its day, and not before. Ref. CIBT-2994-64B1-7		

Closing balance, month by month

Highest 20,235,111 s · lowest 16,136,188 s



January 2994 December 2994

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 2994-12