CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 97, Pallas Ring 10

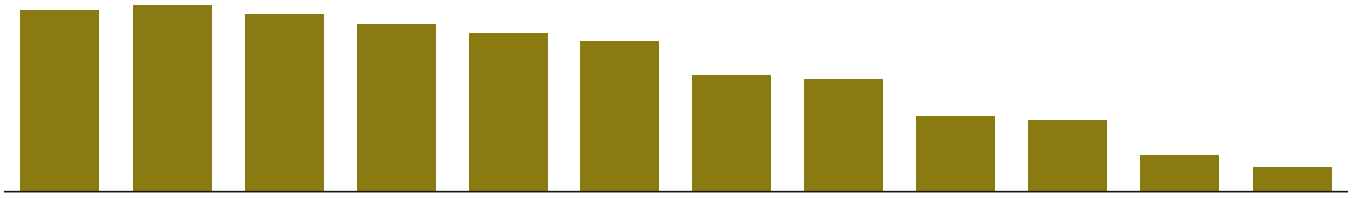
Account 8564-2001-5708
Period 1–31 August 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,544,918 s	**+173,099 s**	**-546,719 s**	**16,171,298 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Transfer to joint account	-74,079	16,470,839
	The joint balance was reconciled against a recipe card that one holder keeps in a biscuit tin. The card's figures and the Bank's agree to the second, which the auditors describe as the first recipe they have ever checked that came out exactly. Ref. CIBT-2996-AA68-8		
06 Aug	Payroll credit: Kepler Ring Hydroponics	+123,465	16,594,304
	The payroll transfer was held on the cart that runs between the two counters while the employer's office confirmed the sum, which it did on the 6th. The credit was posted the same afternoon, and the employer has asked that the confirmation be filed with this statement. Ref. CIBT-2996-CC62-6		
19 Aug	Slippage fee (Montréal Sector, 1 transfers)	-900	16,593,404
	The auditors spent 31 days on the slippage for this period and found that it came to 900 s, which was the sum already charged. They asked the Bank to record that they were satisfied, and it does so with pleasure. Ref. CIBT-2996-D0B9-7		
25 Aug	Transfer to own account: Montréal Sector	-471,740	16,121,664
	A sundry for the loan of 43 pens at Hall E, to sign the forms in your presence, charged per pen. The pens were returned, and the charge is for the ink used, which the office considers the only part of a pen that is ever really lent. Ref. CIBT-2996-D74A-8		
31 Aug	Interest at 3.60% APY	+49,634	16,171,298
	A Chrono-Forex position held for 42 days did not stop this balance earning; the interest on it is paid at the posted rate on the day the position closed. Ref. CIBT-2996-7E7E-6		

Closing balance, month by month

Highest 21,238,524 s · lowest 16,171,298 s



September 2995 August 2996

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 2996-08