CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 375, Pallas Ring 10

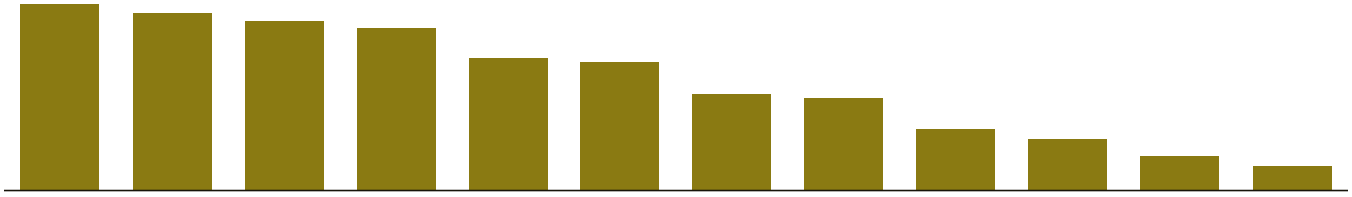
Account 8564-2001-5708
Period 1–31 October 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,576,842 s	**+170,195 s**	**-517,508 s**	**15,229,529 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Transfer to joint account	-74,079	15,502,763
	Ines Umberfield has never once come in on a wet day, though the joint transfer falls due on one nearly every year. The officer has noticed the weather and asked the Bank to note it. Ref. CIBT-2996-9269-6		
05 Oct	Transfer to own account: São Paulo Sector	-262,529	15,240,234
	You asked for every sundry on your account to be explained in a single sentence, and the officer has learned to write them that way. The sentences are kept in a folder at the counter for when you next ask. Ref. CIBT-2996-BB00-6		
07 Oct	ATM withdrawal: São Paulo Sector	-172,800	15,067,434
	You were the only person at the São Paulo Sector machine on the 7th, and the Teller says you looked as though you had been expecting someone else. The Bank has no record of who, and the Teller has not asked. Ref. CIBT-2996-1155-2		
16 Oct	Slippage fee (São Paulo Sector, 9 transfers)	-8,100	15,059,334
	The fee on the 9 crossings is shown in full this month and not netted against the Reserve's credit, which is held for the next reconciliation and does not appear on this statement. Ref. CIBT-2996-0680-4		
28 Oct	Payroll credit: Kepler Ring Hydroponics	+123,465	15,182,799
	Kepler Ring Hydroponics asked that its wages be credited before the close of the São Paulo Sector day rather than after it, so its staff could spend them that night. The Bank allowed it on this occasion only, and the staff have not been told the Bank was asked. Ref. CIBT-2996-2D24-8		
31 Oct	Interest at 3.60% APY	+46,730	15,229,529
	The São Paulo Sector branch credits interest by its own clock, which runs 0.942 slower than the Head Office's. The Bank has paid the difference rather than keep it, a practice the branch calls customary and the Audit Committee calls unusual. Ref. CIBT-2996-957A-8		

Closing balance, month by month

Highest 20,963,980 s · lowest 15,229,529 s



November 2995 October 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 2996-10