CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 161, Pallas Ring 10

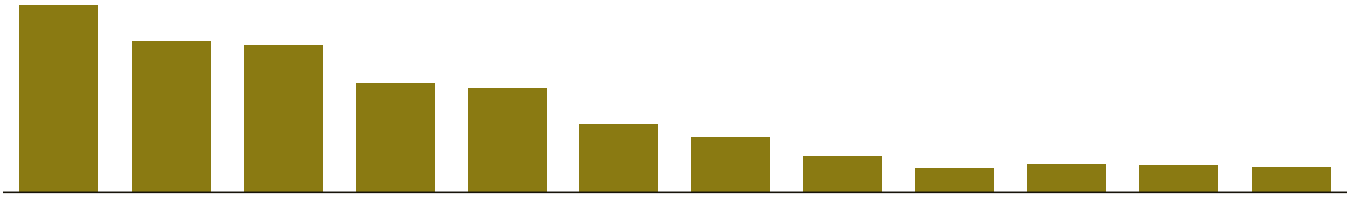
Account 8564-2001-5708
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,309,150 s	**+369,485 s**	**-421,179 s**	**15,257,456 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Slippage fee (L4 Habitat, 5 transfers)	-1,500	15,307,650
	Note on the file: the 5 crossings were written at the counter in the officer's hand, then keyed by a machine that read the hand as a different figure. The machine's figure was charged, the officer's was initialled, and both are kept. Ref. CIBT-2997-20AD-0		
05 Jan	Deposit: Hall E	+200,093	15,507,743
	Kepler Ring Hydroponics's pension scheme pays its share into this account on the last working day of the year. The scheme has asked that the deposit be kept quiet until the following morning, and it has been. Ref. CIBT-2997-EF84-6		
07 Jan	ATM withdrawal: L4 Habitat	-259,200	15,248,543
	A small standing withdrawal of 259,200 runs from 8564-2001-5708 each quarter for the upkeep of box 74-614. It is drawn at L4 Habitat, so that the cash and the box are never in the same building at once. Ref. CIBT-2997-DF3B-4		
19 Jan	Transfer to joint account	-74,079	15,174,464
	The 8564-2788-9303 share came from Kepler Ring Hydroponics a day ahead of the usual date, with a covering note in the employer's own hand that reads only "for the pair of you". The note has been filed with the mandate. Ref. CIBT-2997-6FCB-6		
24 Jan	ATM withdrawal: L4 Habitat	-86,400	15,088,064
	Your withdrawal at L4 Habitat is the last thing the machine does before the custodian goes off shift, and he waits for it with his coat on. He says it is the only transaction on the concourse he is paid to watch. Ref. CIBT-2997-1F8F-4		
30 Jan	Payroll credit: Kepler Ring Hydroponics	+123,465	15,211,529
	You have asked for your wage to be converted at the day's rate and not the posted one, every period since the account was opened. The Bank has done so. This statement shows the rate you asked for, and the Teller has noted that you are the only depositor who has asked. Ref. CIBT-2997-6D12-0		
31 Jan	Interest at 3.60% APY	+45,927	15,257,456
	Interest on the Callisto balance travels by the slow ice route, so it arrives a few days after it was earned and is credited with the earlier date. The Bank has accepted the earlier date with the good grace the ice has not always shown. Ref. CIBT-2997-FFF9-6		

Closing balance, month by month

Highest 20,111,343 s · lowest 15,229,529 s



February 2996 January 2997

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  2997-01`