CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 273, Pallas Ring 10

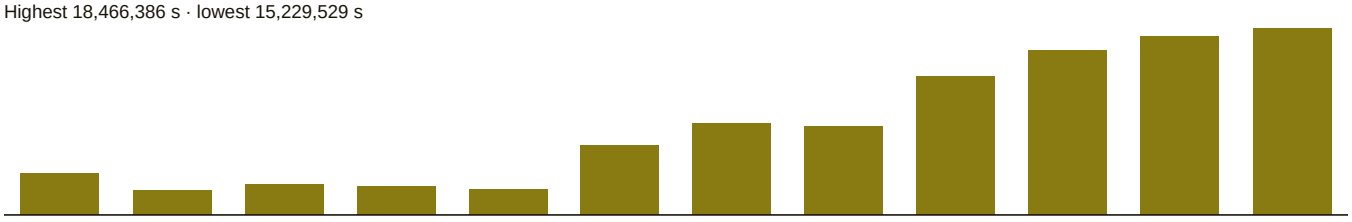
Account 8564-2001-5708
Period 1–31 August 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,299,699 s	**+586,366 s**	**-419,679 s**	**18,466,386 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Mars Station	-172,800	18,126,899
	Cash at Mars Station comes out in whole sols and the account is held to the second, so the odd 0.975 sol is credited to 8564-2001-5708 as 1,800 seconds at the current rate, and the machine is not told. Ref. CIBT-2997-B392-3		
03 Aug	Deposit: Hall E	+408,002	18,534,901
	You have made a deposit at Hall E on the 3rd of every month since 2996, and the officers now begin entering it before you reach the window. They call this a courtesy, and they mean the first. Ref. CIBT-2997-A9BC-4		
10 Aug	Payroll credit: Kepler Ring Hydroponics	+123,465	18,658,366
	A deduction of 123,465 is taken by Kepler Ring Hydroponics on the 10th of each month and paid into 8564-2788-9303. The deduction ends when the instalment does, which the file records, and the Bank is in no hurry about it. Ref. CIBT-2997-950B-3		
11 Aug	Transfer to joint account	-74,079	18,584,287
	The Teller applies one rule to joint accounts and no others: whoever arrives second is asked to sit down. In 8 years it has never been the same holder twice. Ref. CIBT-2997-ABB1-5		
25 Aug	ATM withdrawal: Mars Station	-172,800	18,411,487
	The machine asks this office to record that it holds no view on the withdrawal. The cash was counted twice, once by the machine and once by a second counter, and the two counts agreed. Ref. CIBT-2997-A7A4-6		
31 Aug	Interest at 3.60% APY	+54,899	18,466,386
	Interest on this account accrues at the Pallas Ring 10 day, which runs 34 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-2997-B542-0		

Closing balance, month by month

Highest 18,466,386 s · lowest 15,229,529 s



September 2996 August 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 2997-08