CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 87, Pallas Ring 10

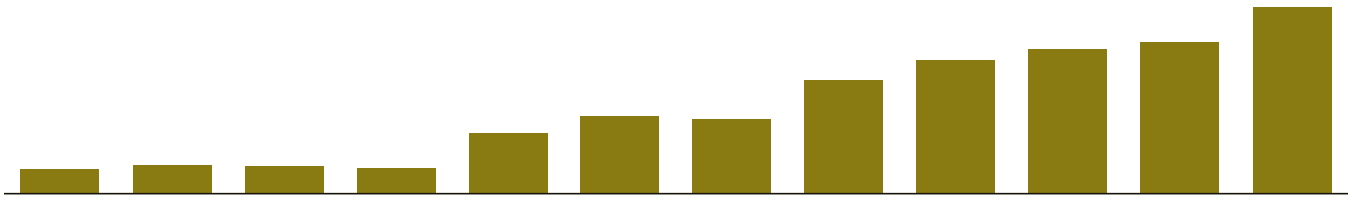
Account 8564-2001-5708
Period 1–30 September 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,466,386 s	**+971,711 s**	**-76,179 s**	**19,361,918 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Payroll credit: Kepler Ring Hydroponics	+123,465	18,589,851
	No receiving charge was made on the Kepler Ring Hydroponics credit this month, since the advice arrived with the figure already in the right column. The Bank does not charge for a remittance that comes in tidy. Ref. CIBT-2997-A5E6-0		
06 Sep	Deposit: Hall E	+792,847	19,382,698
	The Committee has read the deposit slip for the 6th against the window's notebook, the night safe's log and the depositor's own count written on the envelope. All four agree, and the Committee notes it was not asked to choose between them. Ref. CIBT-2997-71B6-3		
08 Sep	Transfer to joint account	-74,079	19,308,619
	Ines Umberfield rounds every figure up to the next whole second when saying it aloud, and rounds it back down when writing it, so the sum is always spoken one way and entered another. The two versions have been compared, and they agree. Ref. CIBT-2997-859C-2		
29 Sep	Slippage fee (Europa, 7 transfers)	-2,100	19,306,519
	A cable carrying the Europa signal was cut by a utility crew on the 29th. The transfers were held until it was spliced. The crew has been thanked for the splice, which was done neatly enough to be missed. Ref. CIBT-2997-38B7-7		
30 Sep	Interest at 3.60% APY	+55,399	19,361,918
	At the Ceres branch interest is calculated on the local day and paid in ore-weight, which the vault converts to seconds at its own scale. The scale is visited on the first working day of the month by appointment, and the appointment is kept. Ref. CIBT-2997-8F40-5		

Closing balance, month by month

Highest 19,361,918 s · lowest 15,229,529 s



October 2996 September 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 2997-09