CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Soren Blackwood**
Unit 379, Pallas Ring 10

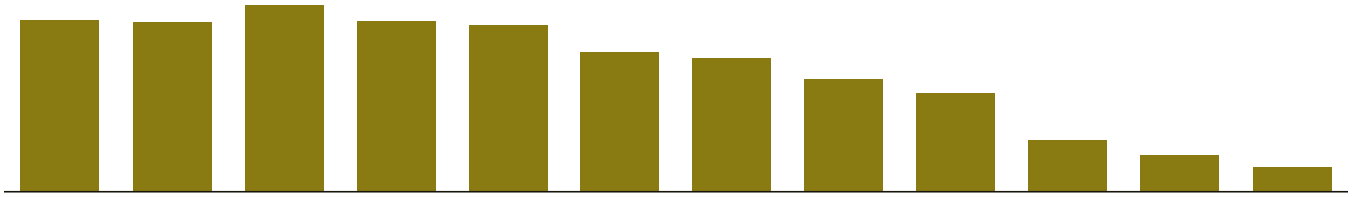
Account 8564-2001-5708
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **11,802,296 s** | **+35,406 s** | **-425,135 s** | **11,412,567 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jul | Transfer to joint account | -74,079 | 11,728,217 |
| | Ines Umberfield sends a card with the same single word on it each month, and the officer has agreed to treat the word as the receipt. The word has not changed since 2996, and neither has the sum. Ref. CIBT-3000-9B62-2 | | |
| 08 Jul | Slippage fee (Singapore Sector, 6 transfers) | -5,400 | 11,722,817 |
| | The Teller notes that 5,400 seconds is a very small sum to be so careful about, and says she is glad someone is. Ref. CIBT-3000-B4CB-6 | | |
| 23 Jul | ATM withdrawal: Singapore Sector | -86,400 | 11,636,417 |
| | The custodian notes that the machine at Singapore Sector was not in the building on the day of this transaction. The transaction is shown as completed at that machine, and the Committee has asked the custodian where the machine was. Ref. CIBT-3000-5C32-6 | | |
| 24 Jul | Transfer to own account: Singapore Sector | -56 | 11,636,361 |
| | The paperwork for this sundry left Singapore Sector on the 24th, and its covering letter reached the relay ahead of it, where it waited, politely, for the rest. The relay has accepted this as the usual order for letters that arrive early to apologise. Ref. CIBT-3000-0DC4-0 | | |
| 26 Jul | ATM withdrawal: Singapore Sector | -259,200 | 11,377,161 |
| | Matched for the auditors' sample against the receipt roll, which ran out on the 26th and was replaced without a new number. The spare's number has been restored, and the withdrawal stands as made. Ref. CIBT-3000-1226-8 | | |
| 31 Jul | Interest at 3.60% APY | +35,406 | 11,412,567 |
| | The interest for the last 28 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-3000-276E-3 | | |

## Closing balance, month by month

Highest 16,473,841 s · lowest 11,412,567 s



August 2999 July 3000

*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  3000-07