CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 40, Pallas Ring 10

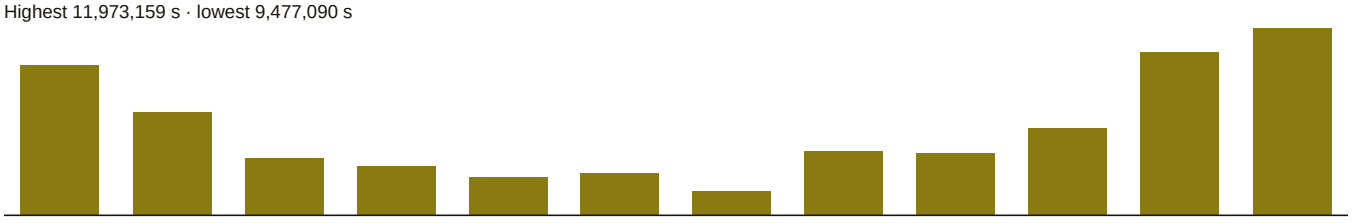
Account 8564-2001-5708
Period 1–30 June 3001
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,616,378 s	**+603,960 s**	**-247,179 s**	**11,973,159 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Transfer to joint account	-74,079	11,542,299
	Each transfer is carried to the counter by whichever of you is nearer the door, and the officer records which of you carried it. The record is about even, and neither of you has yet offered to carry it twice in a row. Ref. CIBT-3001-70C0-4		
06 Jun	Payroll credit: Kepler Ring Hydroponics	+123,465	11,665,764
	The handling fee on the Kepler Ring Hydroponics credit has been waived at the employer's request. Most employers ask for a fee to be added; this one asked for it to be taken away, and the Bank has never before been asked to do so in writing. Ref. CIBT-3001-7A4C-5		
06 Jun	Deposit: Hall E	+445,646	12,111,410
	Auditors' note: the sum on this slip was written down before the envelope was opened, from the depositor's own tally, which was correct. The auditors have asked that the order of those two events be recorded, and it now is. Ref. CIBT-3001-47D3-2		
09 Jun	Slippage fee (Kepler Ring, 1 transfers)	-300	12,111,110
	Your transfers to Kepler Ring go out at the end of the local day rather than the start of ours. The relay there keeps the same habit, so the two offices agree on the timing, and the fee on this line is the one neither had to argue about. Ref. CIBT-3001-F741-2		
25 Jun	ATM withdrawal: Kepler Ring	-172,800	11,938,310
	Sampled for the Audit Committee (machine 37 of 8). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 25th statement. Ref. CIBT-3001-8CFE-8		
30 Jun	Interest at 3.60% APY	+34,849	11,973,159
	You move money between Hall E and Kepler Ring every month, and every month the interest is calculated on the balance as it stood on the day the transfer landed. Ref. CIBT-3001-DB83-7		

Closing balance, month by month

Highest 11,973,159 s · lowest 9,477,090 s



July 3000 June 3001

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 3001-06