CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 60, Pallas Ring 10

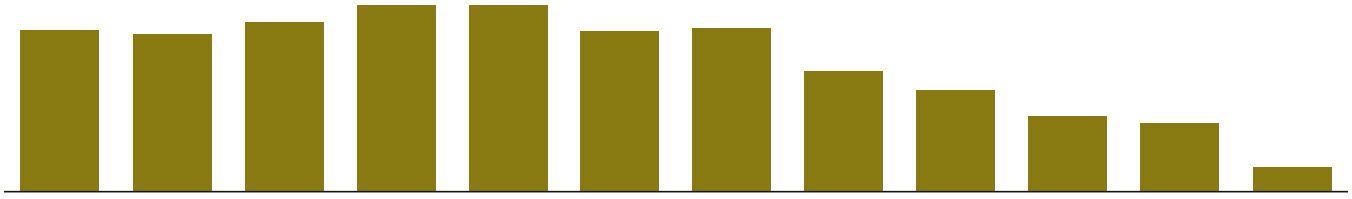
Account 8564-2001-5708
Period 1–30 June 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,980,793 s	**+153,407 s**	**-1,380,300 s**	**8,753,900 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Transfer to joint account	-74,079	9,906,714
	Interest on the joint savings was credited to the wrong half for 30 days. Both halves are now in the same place, and the difference, which the holders say they could not have spent anyway, has been moved across. Ref. CIBT-3002-24F6-3		
13 Jun	Payroll credit: Kepler Ring Hydroponics	+123,465	10,030,179
	Audit note on the Kepler Ring Hydroponics pay for 2998: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3002-318C-0		
22 Jun	Transfer to own account: Ganymede	-1,304,121	8,726,058
	The auditors have noted that this sundry does not agree with the branch's day book, which has 1,304,121 in pencil while the ledger has it in ink. The ink has been accepted. Ref. CIBT-3002-FADF-0		
27 Jun	Slippage fee (Ganymede, 7 transfers)	-2,100	8,723,958
	The 7 transfers were sent on the 27th and did not arrive until the 27th. The relay at Ganymede had been asked to deliver them once its own clock caught up, and it did, and the fee is set from the day it caught up. Ref. CIBT-3002-A2AB-3		
30 Jun	Interest at 3.60% APY	+29,942	8,753,900
	You check the interest against Ganymede by relay before the local office has posted it, every time, and every time the two figures agree. The officers have come to rely on your check more than on the posting itself. Ref. CIBT-3002-80C8-4		

Closing balance, month by month

Highest 13,255,843 s · lowest 8,753,900 s



July 3001 June 3002

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 3002-06