CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 39, Pallas Ring 10

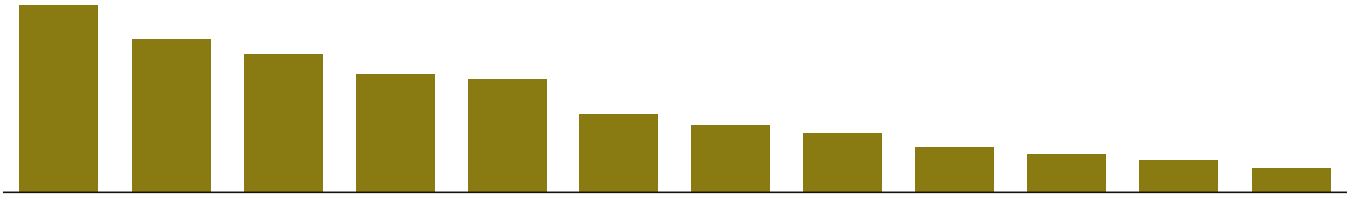
Account 8564-2001-5708
Period 1–31 December 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,088,710 s	**+332,704 s**	**-611,374 s**	**6,810,040 s**

Date	Description	Amount (s)	Balance (s)
06 Dec	ATM withdrawal: Oakland Sector	-259,200	6,829,510
	The cash tray at Oakland Sector is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3002-3691-8		
08 Dec	Event II restoration adjustment	-18,895	6,810,615
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3002-0EED-1		
11 Dec	Transfer to joint account	-74,079	6,736,536
	Kepler Ring Hydroponics is moving its payroll to Oakland Sector at the end of the contract, and the joint transfer will move with it. The new day and the new branch have been written into the mandate, and both holders have agreed to sign once they have read it. Ref. CIBT-3002-576E-8		
26 Dec	Payroll credit: Kepler Ring Hydroponics	+123,465	6,860,001
	The credit from Kepler Ring Hydroponics was held a day at Oakland Sector, which observes a festival on the 26th that the Bank does not. The money arrived the next morning and carries that morning's date, which is correct. Ref. CIBT-3002-E5C4-8		
26 Dec	Deposit: Hall E	+187,973	7,047,974
	The slip gave 34 envelopes and the counter found 2. The slip was wrong, having been filled in before the envelopes were opened, and the Bank does not hold it against the slip. Ref. CIBT-3002-12A0-9		
30 Dec	ATM withdrawal: Oakland Sector	-259,200	6,788,774
	Your weekly draw at Oakland Sector has been 3 Standard days for 3 weeks running. The machine treats the sum as a payroll of its own and prints it at the top of the receipt, where it can be seen. Ref. CIBT-3002-7CDA-2		
31 Dec	Interest at 3.60% APY	+21,266	6,810,040
	You were asked whether you would prefer the fee waived or the interest rounded. You said both, and the Teller has done both and written it down in her own hand. Ref. CIBT-3002-BCAC-2		

Closing balance, month by month

Highest 12,626,333 s · lowest 6,810,040 s



January 3002 December 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  3002-12`