CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Soren Blackwood**
Unit 395, Pallas Ring 10

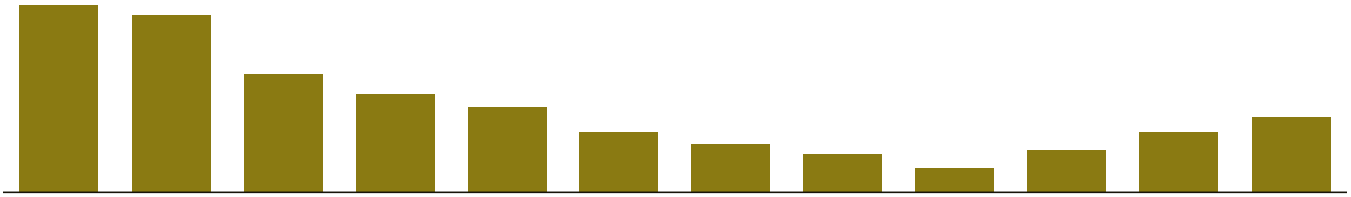
Account 8564-2001-5708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **7,563,821 s** | **+921,708 s** | **-611,571 s** | **7,873,958 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Mar | Slippage fee (Io, 1 transfers) | -300 | 7,563,521 |
| | Kepler Ring Hydroponics stamps its remittances by its own calendar, which runs one Standard day behind the Head Office's, so each crossing from the firm is reckoned a day late and charged for the difference. The firm's accounts department has asked us to say that the calendar is correct, and the Bank has said so. Ref. CIBT-3003-D9EE-1 | | |
| 09 Mar | Deposit: Hall E | +775,552 | 8,339,073 |
| | The sum on the slip was 775,552. The counter entered the whole cycle and set the 0.967 aside as a courtesy to the window. The courtesy is credited to the window's own account and not to yours, which is the arrangement the window asked for. Ref. CIBT-3003-6F97-4 | | |
| 11 Mar | Lyric Licensing Desk | -105,192 | 8,233,881 |
| | Kepler Ring Hydroponics asked the Desk whether a verse set to its shift bells would need a licence. The Desk said yes. The company has since reduced the bells, and the licence now covers the one that is left. Ref. CIBT-3003-02E3-6 | | |
| 12 Mar | ATM withdrawal: Io | -259,200 | 7,974,681 |
| | The withdrawal waited 30 days at Io while a technician came on foot from Hall E to correct the machine's clock. He arrived on the 12th, and the sum was paid that afternoon. Ref. CIBT-3003-B373-1 | | |
| 13 Mar | Payroll credit: Kepler Ring Hydroponics | +123,465 | 8,098,146 |
| | Kepler Ring Hydroponics pays at Io by a sealed tally, broken at the counter and read aloud. The tally was broken on the 13th and read out in full. The officer on duty reports that the reading was clear, and that no one at the counter claimed to have heard it before. Ref. CIBT-3003-4DB6-8 | | |
| 24 Mar | ATM withdrawal: Io | -172,800 | 7,925,346 |
| | For the Committee: the 24th withdrawal at Io is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3003-EECA-8 | | |
| 27 Mar | Transfer to joint account | -74,079 | 7,851,267 |
| | Your half of the joint transfer waited at Io for the local supply convoy to land, the office there sending its share only once the convoy has unloaded. The sum reached 8564-2788-9303 on the 27th, and the convoy's timetable has been added to the mandate as a note. Ref. CIBT-3003-F64D-2 | | |
| 31 Mar | Interest at 3.60% APY | +22,691 | 7,873,958 |
| | Your rate is set by Kepler Ring Hydroponics's staff plan and has been raised by a fraction at the start of the year, as the plan promised. The plan has not said by how much. The Bank has said that it will wait, and it has. Ref. CIBT-3003-662D-4 | | |

### Closing balance, month by month

Highest 10,186,011 s · lowest 6,810,040 s



April 3002 — March 3003

*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  3003-03`