CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 100, Pallas Ring 10

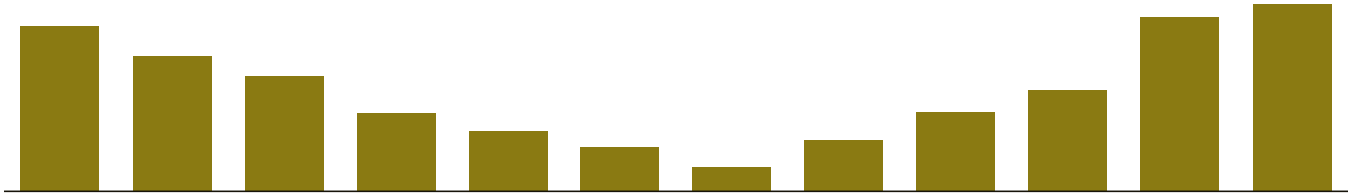
Account 8564-2001-5708
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
8,886,689 s	**+502,777 s**	**-335,679 s**	**9,053,787 s**

Date	Description	Amount (s)	Balance (s)
01 May	Deposit: Hall E	+352,652	9,239,341
	You write the sum in words before you write it in figures, and the figures come out a little smaller in your hand than the words. The officers record this as diligence, which it is. Ref. CIBT-3003-5F05-2		
04 May	Slippage fee (Kepler Ring, 8 transfers)	-2,400	9,236,941
	You have never paid a slippage fee in a round number of seconds. The Bank suspects you of arranging it, and it has not yet been able to prove the arrangement, which is kept in the Settlement Reserve with the rest. Ref. CIBT-3003-D346-3		
09 May	Payroll credit: Kepler Ring Hydroponics	+123,465	9,360,406
	A deduction of 123,465 for a staff canteen that closed in 2999 is still taken from the wage on the 9th. The canteen's last manager writes each spring to say that the meals are still in the books, and the firm has agreed that they are. Ref. CIBT-3003-F79C-7		
15 May	Transfer to joint account	-74,079	9,286,327
	Each holder's half of the monthly charge is rounded down and the other half up, so that the sum is the same whichever of you pays it. Ref. CIBT-3003-CBE0-8		
17 May	ATM withdrawal: Kepler Ring	-259,200	9,027,127
	Kepler Ring Hydroponics asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-3003-C5A8-9		
31 May	Interest at 3.60% APY	+26,660	9,053,787
	The Kepler Ring Hydroponics savings scheme pays its interest on the first day of each quarter, and this line is the scheme's own figure, copied across without change. The Bank checked the copy against the scheme's and found no difference, which the officer says is the most that can be asked of any copy. Ref. CIBT-3003-C6F3-0		

Closing balance, month by month

Highest 9,053,787 s · lowest 6,810,040 s



June 3002 May 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 3003-05