CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 79, Pallas Ring 10

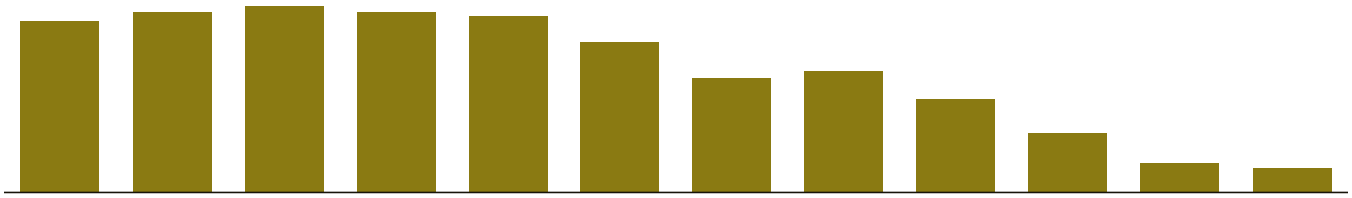
Account 8564-2001-5708
Period 1–31 August 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,272,935 s	**+179,339 s**	**-333,279 s**	**7,118,995 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: São Paulo Sector	-259,200	7,013,735
	Withdrawal requests at São Paulo Sector are rounded to the nearest five seconds before the machine counts them, and an odd request is rounded up by the machine and down by the branch. The machine has been asked to agree with the branch, and has said it will try once the branch does. Ref. CIBT-3004-9743-4		
14 Aug	Deposit: Hall E	+34,056	7,047,791
	Deposit at the Hall E counter, made by you and, you say, on behalf of a relation who prefers not to deposit in person. The relation's signature is on the form in a hand the Teller describes as "very upright". The sum has been credited to your account. Ref. CIBT-3004-CD51-6		
16 Aug	Transfer to joint account	-74,079	6,973,712
	The joint balance on the last statement was taken from the wrong month. Both holders had been checking the figure against the same line for a fortnight and had agreed with it each time. The correct balance is printed below, and the agreed line is struck through. Ref. CIBT-3004-BC8A-3		
23 Aug	Payroll credit: Kepler Ring Hydroponics	+123,465	7,097,177
	Kepler Ring Hydroponics held the wage on the 23rd because its office was waiting for a job title. The title was entered as provisional, the wage released, and the title remains provisional. The Bank has no objection to a provisional title that pays. Ref. CIBT-3004-B14E-5		
31 Aug	Interest at 3.60% APY	+21,818	7,118,995
	The rate was keyed one place wrong at São Paulo Sector and corrected on the next morning's run. The interest for the period is the corrected sum, shown on this line, and nothing further is owed. Ref. CIBT-3004-335B-0		

Closing balance, month by month

Highest 11,654,450 s · lowest 7,118,995 s



September 3003 August 3004

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 3004-08