CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 170, Pallas Ring 10

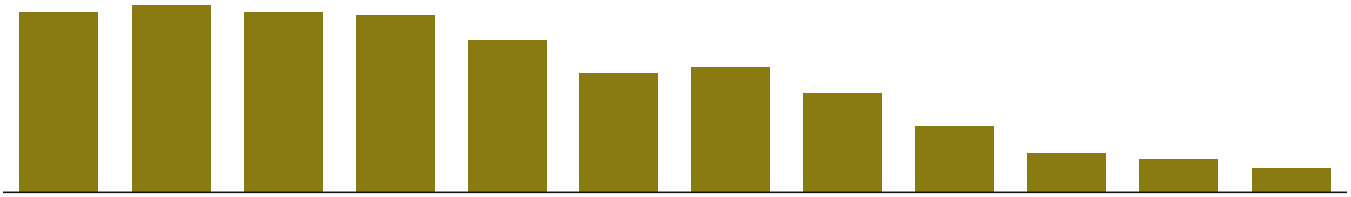
Account 8564-2001-5708
Period 1–30 September 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,118,995 s	**+150,935 s**	**-420,579 s**	**6,849,351 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	ATM withdrawal: Io	-86,400	7,032,595
	A draw of One Standard day is taken from 8564-2001-5708 every other month at Io, as the standing order sets out, and the months in between are left to the machine's discretion. Ref. CIBT-3004-1B72-9		
09 Sep	Deposit: Hall E	+6,114	7,038,709
	You talk about the sleet on a world you have not visited before each deposit, and the Teller answers in the same terms, so the counting is done in the space between two sentences about the weather. Nobody at Hall E has ever asked which world it is, and nobody has needed to. Ref. CIBT-3004-D743-5		
21 Sep	Transfer to joint account	-74,079	6,964,630
	The Teller asks whether the account is still joint. Told that it is, she says it is the only joint account she has seen that agrees about where to sit. Ref. CIBT-3004-AFF0-2		
25 Sep	Slippage fee (Io, 3 transfers)	-900	6,963,730
	A fortnightly transfer to 8564-2788-9303 is charged its slippage at the Bank's rate for the crossing, which is lower on alternate fortnights for reasons the relay explains and the Bank does not repeat. The alternate fortnights are the ones you do not check, and the relay has noticed. Ref. CIBT-3004-E7E7-7		
26 Sep	Payroll credit: Kepler Ring Hydroponics	+123,465	7,087,195
	No receiving fee has been charged on this credit from Kepler Ring Hydroponics. The Bank does not normally waive it on wages in cycles, but the employer's office has a standing arrangement with us. Ref. CIBT-3004-31FC-6		
26 Sep	ATM withdrawal: Io	-259,200	6,827,995
	The withdrawal at Io posted 28 days before it was made, because the relay on that world sends its figures ahead of their hour. The receipt carries the right date, and the statement has been corrected to it. Ref. CIBT-3004-D258-6		
30 Sep	Interest at 3.60% APY	+21,356	6,849,351
	Kepler Ring Hydroponics takes the Bank's statement fee from its staff's pay and asked whether it could do the same for you. The Bank has said the fee is waived for depositors whose employers pay it, and so it is. Ref. CIBT-3004-C438-5		

Closing balance, month by month

Highest 11,654,450 s · lowest 6,849,351 s



October 3003 — September 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  3004-09`