CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 96, Pallas Ring 10

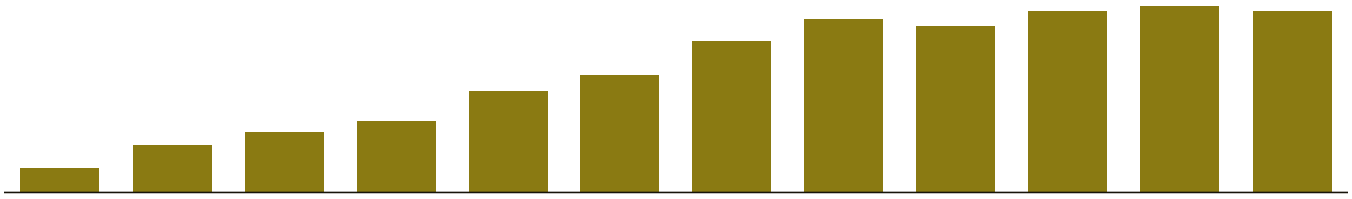
Account 8564-2001-5708
Period 1–31 December 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,223,585 s	**+160,135 s**	**-311,722 s**	**12,071,998 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Transfer to joint account	-74,079	12,149,506
	The transfer to 8564-2788-9303 was held 29 days, because the mandate requires both holders at the counter for the second signature and they keep their diaries apart. Both attended in the same week, one on the Monday and one on the Thursday, and the transfer went through in the order they arrived. Ref. CIBT-3005-B72B-7		
16 Dec	Payroll credit: Kepler Ring Hydroponics	+123,465	12,272,971
	Kepler Ring Hydroponics pays on the day one of its own relays is re-timed, which means on the day it is least convenient to count. The Bank counted it that day and again the next, and the two counts agree to the second. Ref. CIBT-3005-6EC5-3		
18 Dec	Transfer to own account: Ganymede	-235,243	12,037,728
	You send Ines Umberfield a small transfer on the 18th of every month, with a note of a few words. The officers have stopped reading the notes but still file them. Ref. CIBT-3005-E019-3		
25 Dec	Slippage fee (Ganymede, 4 transfers)	-2,400	12,035,328
	The Europa station pays for the ice its crossings pass under, a sum the Bank has never found a means of measuring. It has agreed, on the station's advice, to estimate it at 0.30 s and to revisit the figure when the ice does. Ref. CIBT-3005-76C5-9		
31 Dec	Interest at 3.60% APY	+36,670	12,071,998
	Kepler Ring Hydroponics keeps its reserve in your account, and the interest on the reserve is paid out on a line of its own. The company's accountants have audited it twice without finding anything to ask about. Ref. CIBT-3005-0B55-0		

Closing balance, month by month

Highest 12,223,585 s · lowest 7,026,507 s



January 3005 December 3005

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 3005-12