CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 28, Pallas Ring 10

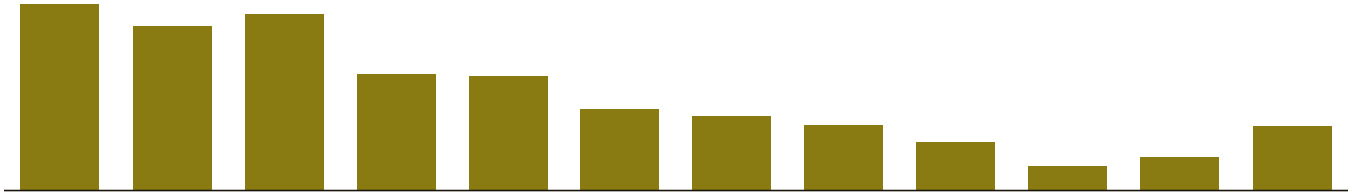
Account 8564-2001-5708
Period 1–31 December 3008
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,784,841 s	**+858,307 s**	**-248,679 s**	**12,394,469 s**

Date	Description	Amount (s)	Balance (s)
11 Dec	ATM withdrawal: Delhi Sector	-172,800	11,612,041
	The machine dispenses in whole days and rounds your request to the nearest one, so a request for 2 Standard days that falls 0.978 of a day short is paid as the round figure. The difference is credited to you at the Head Office rate, and it has been credited every time. Ref. CIBT-3008-484E-2		
11 Dec	Transfer to joint account	-74,079	11,537,962
	Ines Umberfield keeps the other half of this account at Delhi Sector, so the transfer arrives here in days, converted at the rate posted that morning. Both holders have asked that the local day be credited first, and it has been. Ref. CIBT-3008-ED8E-5		
14 Dec	Deposit: Hall E	+699,488	12,237,450
	A deposit of 699,488 arrives at Hall E on the last working day of each quarter from a source the Bank has been asked not to name. Each time it is counted by the same officer, who now counts it ahead of the slip is written. Ref. CIBT-3008-B47B-2		
15 Dec	Payroll credit: Kepler Ring Hydroponics	+123,465	12,360,915
	Wages from Kepler Ring Hydroponics arrive with the firm's own duty roster, which the payroll office enters as a separate line for the auditors' benefit. The roster has had no effect on the sum. Ref. CIBT-3008-975C-5		
16 Dec	Slippage fee (Delhi Sector, 2 transfers)	-1,800	12,359,115
	Kepler Ring Hydroponics's remittance was held 28 days at Delhi Sector because the firm's own clock had gone out for servicing and came back set to the wrong week. The fee is charged for the crossing and not for the clock's holiday. Ref. CIBT-3008-600B-9		
31 Dec	Interest at 3.60% APY	+35,354	12,394,469
	Interest on your term deposit posts every 30 days and compounds, so each posting is a little larger than the one before. This month's is 35,354, the largest so far. Ref. CIBT-3008-4A5C-0		

Closing balance, month by month

Highest 14,803,125 s · lowest 11,601,615 s



January 3008 December 3008

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 3008-12