CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 73, Pallas Ring 10

Account 8564-2001-5708
Period 1–31 July 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,803,139 s	**+170,874 s**	**-654,982 s**	**15,319,031 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: Montréal Sector	-172,800	15,630,339
	The Teller notes that the cash came out of Montréal Sector in the order you asked for it, which she has seen only once before, in 3006, and only from you. Ref. CIBT-3010-70AD-2		
08 Jul	Slippage fee (Montréal Sector, 2 transfers)	-1,800	15,628,539
	Last statement's total included 600 seconds that belonged to the relay and not to you. They have been taken back, the relay has been informed, and the relay has written to say it had noticed. Ref. CIBT-3010-511B-3		
16 Jul	Transfer to joint account	-74,079	15,554,460
	The mandate was opened at Hall E, and the account is now run from Montréal Sector, where the local office keeps the original in a drawer. The two offices share one signature, which travels between them on the relay and arrives a little worn. Ref. CIBT-3010-7C45-3		
18 Jul	Transfer to own account: Montréal Sector	-406,303	15,148,157
	For the Audit Committee: a sundry transfer of 406,303 from 8564-2788-9303 to 8564-2001-5708 was matched to its instruction on the 18th and to its receipt on the 18th. The two dates are 31 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-3010-2038-1		
25 Jul	Payroll credit: Kepler Ring Hydroponics	+123,465	15,271,622
	Audit note on the Kepler Ring Hydroponics pay for 3009: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3010-557B-3		
31 Jul	Interest at 3.60% APY	+47,409	15,319,031
	Held back because a signature on the instruction had to be checked twice, this month's interest was posted in full at the close of the month. Ref. CIBT-3010-2072-9		

Closing balance, month by month

Highest 18,627,651 s · lowest 15,319,031 s



August 3009 July 3010

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 3010-07