CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Blackwood
Unit 84, Pallas Ring 10

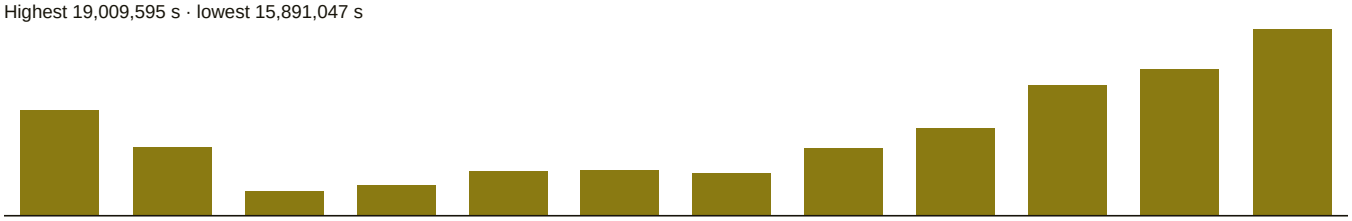
Account 8564-2001-5708
Period 1–30 June 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,234,688 s	**+1,194,586 s**	**-419,679 s**	**19,009,595 s**

Date	Description	Amount (s)	Balance (s)
17 Jun	Transfer to joint account	-74,079	18,160,609
	The mandate was opened at Hall E, and the account is now run from Bronx 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-3013-4245-6		
17 Jun	Deposit: Hall E	+1,016,417	19,177,026
	Arriving at Hall E on the 17th, the 1,016,417 was not posted until 30 days later, when the officer on duty had finished the previous day's reconciliation. The interest has been paid from arrival. Ref. CIBT-3013-BE99-8		
23 Jun	ATM withdrawal: Bronx Sector	-259,200	18,917,826
	Withdrawals from Bronx Sector are charged in whole day, rounded up, while deposits there are rounded down, which the local office describes as balanced. The arrangement is the same for every customer, and it has been applied to your 8564-2001-5708 without exception. Ref. CIBT-3013-185D-5		
27 Jun	ATM withdrawal: Bronx Sector	-86,400	18,831,426
	The machine paid the sum in the order you asked for it, which the cashier says is rare and was not expected to last. Ref. CIBT-3013-D053-9		
29 Jun	Payroll credit: Kepler Ring Hydroponics	+123,465	18,954,891
	At Bronx Sector the wages go out before the local calendar is agreed, so the Bank posts them in pencil until the office confirms the date. The date has been confirmed; the Bank has not yet changed the pencil to ink. Ref. CIBT-3013-8B38-8		
30 Jun	Interest at 3.60% APY	+54,704	19,009,595
	Kepler Ring Hydroponics holds a staff loan account in your name, and the interest on it is credited here at the posted rate. The firm's treasurer asks that you not be told how much more it would have liked the rate to be. Ref. CIBT-3013-8E4C-3		

Closing balance, month by month

Highest 19,009,595 s · lowest 15,891,047 s



July 3012 June 3013

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 3013-06