CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 304, Pallas Ring 10

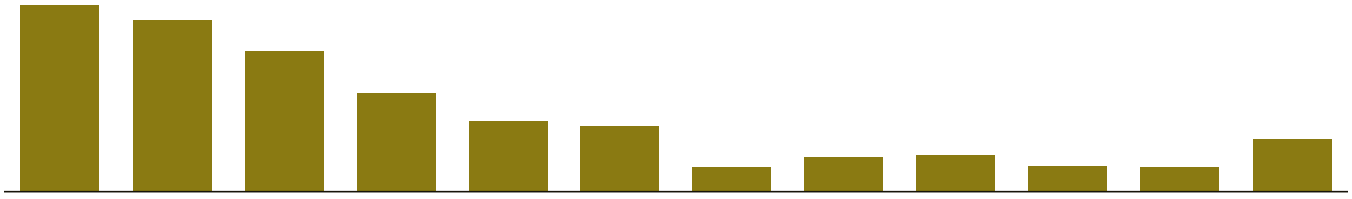
Account 8564-2001-5708
Period 1–28 February 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,974,307 s	**+843,113 s**	**-160,479 s**	**15,656,941 s**

Date	Description	Amount (s)	Balance (s)
03 Feb	Deposit: Hall E	+674,726	15,649,033
	The envelope was addressed to the Teller by her first name, in a hand she did not recognise, and the sum inside was the sum she would have chosen for herself. She has filed the envelope with the slip and has not asked who wrote it. Ref. CIBT-3015-03A3-6		
07 Feb	Transfer to joint account	-74,079	15,574,954
	The joint transfer of 74,079 to 8564-2788-9303 is made each year on the 7th of the first month of the fiscal year. Each year the two holders sign the form in the same pen, which is kept in the drawer for that purpose and for no other. Ref. CIBT-3015-E9F4-9		
18 Feb	ATM withdrawal: Callisto	-86,400	15,488,554
	The withdrawal fee of 0.30 s was not taken. The machine had run short of cycles and paid out the nearest sum it held; the shortfall is 0.957 of one, and that has been credited to 8564-2001-5708. Ref. CIBT-3015-A80B-6		
26 Feb	Payroll credit: Kepler Ring Hydroponics	+123,465	15,612,019
	Kepler Ring Hydroponics's office at Callisto pays its wages a day ahead of the local calendar, so the credit lands here before the work it pays for has finished there. The office asks that the work be considered finished from the moment it is paid for, which the payroll clerk says is the usual view on that world. Ref. CIBT-3015-6064-9		
28 Feb	Interest at 3.60% APY	+44,922	15,656,941
	This account is calculated on a balance that differs from the one in the ledger by 1,200 seconds. Both agree on the interest. Neither has yet been asked which of them is the balance. Ref. CIBT-3015-E8A2-1		

Closing balance, month by month

Highest 18,995,753 s · lowest 14,959,100 s



March 3014 February 3015

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 3015-02