CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 160, Pallas Ring 10

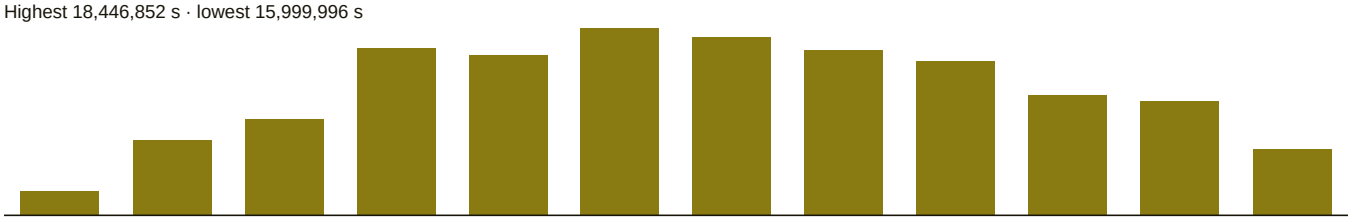
Account 8564-2001-5708
Period 1–31 March 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,353,156 s	**+175,524 s**	**-896,301 s**	**16,632,379 s**

Date	Description	Amount (s)	Balance (s)
15 Mar	ATM withdrawal: Europa	-86,400	17,266,756
	Cash-time from Europa was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-3016-79A2-9		
16 Mar	Payroll credit: Kepler Ring Hydroponics	+123,465	17,390,221
	Credit of 30 Standard days' wages from Kepler Ring Hydroponics. The employer pays on the last working day before each holiday, and has done so since 3011; the Bank has come to expect the early credit. Ref. CIBT-3016-74F7-4		
18 Mar	Lyric Licensing Desk	-49,194	17,341,027
	Registration fees round down and performance fees round up, and the Desk has never found a reason to change either. This month's fee follows the rule, as the rule intended. Ref. CIBT-3016-82B0-2		
22 Mar	Transfer to own account: Europa	-686,628	16,654,399
	Sundry charge for a second printing of this statement, which you asked for after the first had been read. The copy is 0.30 seconds dearer than the first, which the printing office attributes to the extra attention it was given. Ref. CIBT-3016-8362-3		
24 Mar	Transfer to joint account	-74,079	16,580,320
	Ines Umberfield's pay from Kepler Ring Hydroponics was divided between the two holders on the 24th, as the mandate provides. The division was made by Kepler Ring Hydroponics and not by either holder, and both have accepted the arithmetic. Ref. CIBT-3016-08F3-7		
31 Mar	Interest at 3.60% APY	+52,059	16,632,379
	Interest for the quarter was paid in the middle of the quarter, because the period at Europa ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-3016-2A7B-8		

Closing balance, month by month

Highest 18,446,852 s · lowest 15,999,996 s



April 3015 March 3016

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 3016-03