CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 89, Pallas Ring 10

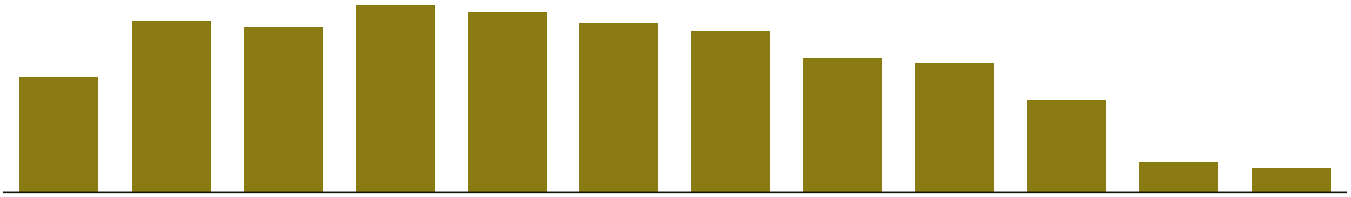
Account 8564-2001-5708
Period 1–31 May 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,454,355 s	**+221,091 s**	**-335,679 s**	**15,339,767 s**

Date	Description	Amount (s)	Balance (s)
05 May	Payroll credit: Kepler Ring Hydroponics	+123,465	15,577,820
	A standing credit from Kepler Ring Hydroponics arrives on the 5th of each month, and it has been paid into 8564-2001-5708 since 3015. At each renewal one word on the advice slip has changed: "salary", then "wages", then "pay". The sum has not changed. Ref. CIBT-3016-C247-6		
13 May	ATM withdrawal: Ganymede	-86,400	15,491,420
	A withdrawal made on the 13th was returned to the counter the same afternoon, unopened, with a note reading only "not today". It was made again the following day, and the note was not repeated. Ref. CIBT-3016-8522-1		
14 May	Deposit: Hall E	+51,263	15,542,683
	The Teller asks whether you counted the sum before it reached the window. You did, and she says she could tell, because the notes were arranged the way she arranges her own. Ref. CIBT-3016-B36B-9		
28 May	Slippage fee (Ganymede, 8 transfers)	-2,400	15,540,283
	The fee for 8 crossings was rounded to a whole Standard day, because the relay does not report by the hour and the Bank does not bill in halves. The rounding is in your favour this month and was against you last month, and the Bank has stopped expecting it to balance out. Ref. CIBT-3016-F1FE-0		
29 May	Transfer to joint account	-74,079	15,466,204
	The administration charge on the joint account is 0.30 s a month. Ines Umberfield queried it at the counter, and the officer explained that it is not a charge so much as a rent for the account's name. The rent has been paid, and the name remains. Ref. CIBT-3016-0051-0		
30 May	ATM withdrawal: Ganymede	-172,800	15,293,404
	Kepler Ring Hydroponics requires its drivers to draw their float at Ganymede, and this withdrawal was the float for 28 days of routes. The firm's cashier asks us to note that the float came back exact, which he regards as the firm's own achievement. Ref. CIBT-3016-3258-2		
31 May	Interest at 3.60% APY	+46,363	15,339,767
	The posted rate changed in the middle of the month, and the interest was credited in two halves, one at each rate. The halves have been joined into one line, with each rate written beside its share, so that the sum can be checked by hand. Ref. CIBT-3016-B076-5		

Closing balance, month by month

Highest 18,446,852 s · lowest 15,339,767 s



June 3015 May 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  3016-05`