CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 38, Pallas Ring 10

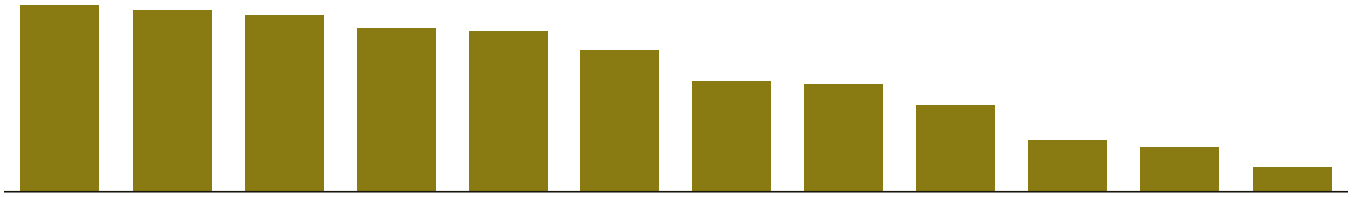
Account 8564-2001-5708
Period 1–30 September 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,981,412 s	**+162,409 s**	**-909,225 s**	**12,234,596 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	Slippage fee (Phobos, 8 transfers)	-7,200	12,974,212
	The slippage for this period is 0.30 s per Standard day. The officer at the window reads the figure out in the tone of someone giving the forecast for a world where the weather never changes. Ref. CIBT-3016-1B77-7		
05 Sep	Payroll credit: Kepler Ring Hydroponics	+123,465	13,097,677
	The credit from Kepler Ring Hydroponics agrees with the advice to the second. It has been checked twice, the second check made out of boredom at the window, which is the only kind of check that is never skipped. Ref. CIBT-3016-E99E-4		
10 Sep	Transfer to joint account	-74,079	13,023,598
	A supplement from Kepler Ring Hydroponics for the joint account was sent in error to the holder who does not work there. That holder returned it by the next post, with a note asking whether the firm was aware of its own generosity. Ref. CIBT-3016-DDF2-8		
22 Sep	Transfer to own account: Phobos	-655,146	12,368,452
	The sundry is a deposit against the stamp of a letter not yet written. It will be credited when the letter is written, or in 9 years, whichever the Bank reaches first. Ref. CIBT-3016-DDC9-2		
28 Sep	ATM withdrawal: Phobos	-172,800	12,195,652
	Each fortnight 0.977 sols are drawn at Phobos for the lending library at Pallas Ring 10, and returned on your next visit. The officer enters the two lines together, so that neither one is mistaken for a gift. Ref. CIBT-3016-1A79-8		
30 Sep	Interest at 3.60% APY	+38,944	12,234,596
	The interest for the period was rounded to the nearest second, and the 0.942 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-3016-0C0A-0		

Closing balance, month by month

Highest 18,321,887 s · lowest 12,234,596 s



October 3015 September 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 3016-09