CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Blackwood
Unit 288, Pallas Ring 10

Account 8564-2001-5708
Period 1–31 March 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,229,873 s	**+166,154 s**	**-1,445,585 s**	**12,950,442 s**

Date	Description	Amount (s)	Balance (s)
09 Mar	Transfer to joint account	-74,079	14,155,794
	The handling fee on the transfer to 8564-2788-9303 was not taken, because the two holders had paid it in advance the week before, each paying half. The Bank holds that a fee paid early is still a fee paid, and has kept the receipt for it. Ref. CIBT-3018-7E2E-7		
10 Mar	Payroll credit: Kepler Ring Hydroponics	+123,465	14,279,259
	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 3013; the Bank has come to expect the early credit. Ref. CIBT-3018-E841-0		
14 Mar	Lyric Licensing Desk	-70,669	14,208,590
	Kepler Ring Hydroponics holds the licences for its house verses and remits them through this account, and has asked that the statement show each verse by its title and not its number. The Desk has agreed, on the understanding that the titles are not read aloud. Ref. CIBT-3018-8941-8		
27 Mar	Transfer to own account: Bronx Sector	-1,300,837	12,907,753
	A stationery sundry of 1,300,837 is drawn on the last working day of every quarter for paper the Bank has never been asked to supply. The stationer at Bronx Sector sends a receipt in the Bank's own format, copied from a form the Bank supplied in 3013. Ref. CIBT-3018-518A-7		
31 Mar	Interest at 3.60% APY	+42,689	12,950,442
	Auditors' query on the 31st: the interest for 10 periods sums to the year's figure on the last page. The one second that does not appear there is listed separately as a rounding, in the depositor's favour. Ref. CIBT-3018-F4D8-0		

Closing balance, month by month

Highest 15,410,044 s · lowest 12,950,442 s



April 3017 March 3018

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 3018-03