CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 293, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
11,266,852 s	**+157,265 s**	**-1,466,938 s**	**9,957,179 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to own account: Montréal Sector	-1,043,659	10,223,193
	The sundry on the 2nd was a replacement token for box 74-614, but the token belonged to a box on the same sub-level, and both boxes are held by the same custodian. The charge has been divided between the two accounts in the same proportion as the boxes. Ref. CIBT-3018-DE00-7		
03 Jul	ATM withdrawal: Montréal Sector	-259,200	9,963,993
	Without looking up, the Teller asks whether you mean to count the cash at the machine or at the counter. You say the counter. She says the machine will be disappointed, and it will. Ref. CIBT-3018-5034-8		
09 Jul	ATM withdrawal: Montréal Sector	-86,400	9,877,593
	The machine asked whether you wanted a receipt. You said yes, took it, and walked away before it had finished printing, which the officer on the concourse regards as a tactful answer. Ref. CIBT-3018-BA45-0		
13 Jul	Slippage fee (Montréal Sector, 4 transfers)	-3,600	9,873,993
	The Montréal Sector branch sets its counter clock to local midnight, so a transfer made after closing is dated the following day here. The fee runs from the moment of crossing, not from the date on the slip, and is charged on that basis. Ref. CIBT-3018-CF8A-2		
21 Jul	Transfer to joint account	-74,079	9,799,914
	The joint account's rounding is carried across transfers under the practice note on the second signature, so that the fraction left by one month is added to the next. It has been carried 9 times, and the last carry was paid to Ines Umberfield, who asked that it be noted as the first win. Ref. CIBT-3018-E479-7		
29 Jul	Payroll credit: Kepler Ring Hydroponics	+123,465	9,923,379
	Kepler Ring Hydroponics has reviewed your grade, and the credit reflects the review in full. The personnel office was not required to tell the Bank, and did so anyway, out of long habit. Ref. CIBT-3018-D276-1		
31 Jul	Interest at 3.60% APY	+33,800	9,957,179
	The 31st payment arrived 30 days late from the paying branch, which had waited for its own confirmation from the Head Office. The interest on 33,800 was paid from the day it was due, and no one has been asked to explain the wait. Ref. CIBT-3018-58D9-8		

Closing balance, month by month

Highest 15,410,044 s · lowest 9,957,179 s



August 3017 July 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  3018-07`