CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 297, Pallas Ring 10

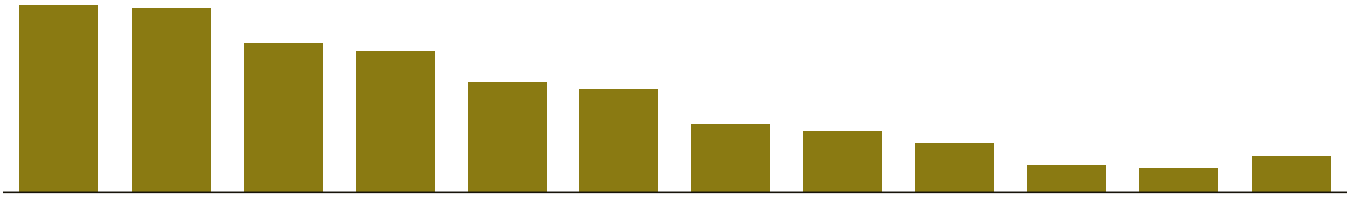
Account 8564-2001-5708
Period 1–31 December 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
8,365,321 s	**+958,334 s**	**-510,279 s**	**8,813,376 s**

Date	Description	Amount (s)	Balance (s)
06 Dec	ATM withdrawal: Nairobi Sector	-172,800	8,192,521
	The cash was returned to the tray by the machine itself, which had been holding it so long that it considered the holding a fee in its own right. The Bank has agreed, and the withdrawal has been posted without one. Ref. CIBT-3018-6EAA-7		
17 Dec	Payroll credit: Kepler Ring Hydroponics	+123,465	8,315,986
	Paid from a station on the Nairobi Sector ring, where the pay office works a shift ahead of the Bank's own day. The credit reached Hall E a shift early and was held for you in the night safe until the day it belonged to. Ref. CIBT-3018-66D1-9		
17 Dec	Slippage fee (Nairobi Sector, 7 transfers)	-4,200	8,311,786
	The Teller did not set this fee, has not been asked to explain it, and was pleased to hear you say so at the window. She asks that you say it again next month, so that she can enjoy it twice. Ref. CIBT-3018-D971-3		
22 Dec	ATM withdrawal: Nairobi Sector	-259,200	8,052,586
	You use a staff card from Kepler Ring Hydroponics at its canteen machine, which draws on your account and is charged to the Bank as a withdrawal. Kepler Ring Hydroponics asks that its sums be shown as one line a week, so the figure on this statement is the week's total. Ref. CIBT-3018-DE80-5		
23 Dec	Deposit: Hall E	+809,774	8,862,360
	You deposit a single coin each visit and ask for a receipt for it, which the Bank issues without charge and files without reading. Ref. CIBT-3018-0965-6		
26 Dec	Transfer to joint account	-74,079	8,788,281
	The joint account at Nairobi Sector earns its interest in days and converts it at the posted rate on the day it is paid, so the holders' figure reads a second higher in some months. Neither holder has complained, and the Bank has not offered to lower it. Ref. CIBT-3018-5D28-1		
31 Dec	Interest at 3.60% APY	+25,095	8,813,376
	On the first the interest is paid, on the second the standing order to 8564-2788-9303 goes out, and the sum left between them is the figure on this line. Ref. CIBT-3018-49CB-6		

Closing balance, month by month

Highest 14,328,705 s · lowest 8,365,321 s



January 3018 December 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  3018-12`