CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 219, Pallas Ring 10

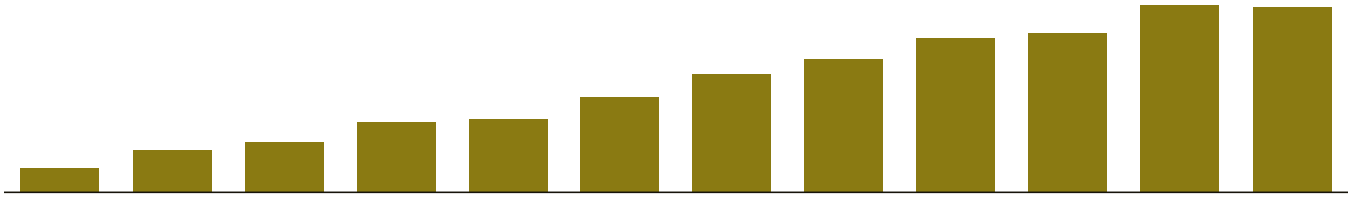
Account 8564-2001-5708
Period 1–31 October 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,367,064 s	**+552,455 s**	**-593,379 s**	**12,326,140 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Payroll credit: Kepler Ring Hydroponics	+123,465	12,490,529
	Kepler Ring Hydroponics's auditors asked for these wages to be held for 30 days. The sum was held because two instructions matched by reference and one was set aside, and has now been released with the posted interest for the period. Ref. CIBT-3019-43E4-9		
08 Oct	Transfer to joint account	-74,079	12,416,450
	Kepler Ring Hydroponics's payroll office now sends the joint transfer 31 days early, since its own books close before the due date. Nothing is owed on the earlier posting, and the account has been credited with the interest for the difference. Ref. CIBT-3019-F0BC-6		
14 Oct	ATM withdrawal: Mars Station	-259,200	12,157,250
	The Mars Station machine sits in a cold alcove, and the notes it dispenses are a little stiff for the first minute. The custodian asks that you not hold this against the machine, which is doing its best in a bad position. Ref. CIBT-3019-835C-2		
17 Oct	ATM withdrawal: Mars Station	-259,200	11,898,050
	The machine at Mars Station rounds to the whole sol as it dispenses and then, by a separate rule, rounds the account's share of the fraction to the nearest 25 seconds. The statement therefore carries two numbers where the cash carries one. Ref. CIBT-3019-C13F-2		
18 Oct	Deposit: Hall E	+391,889	12,289,939
	This line was entered twice last month, once from the slip and once from your own copy, both dated the 18th. The second has been struck. Your copy was right too, and has been kept with the statement. Ref. CIBT-3019-CB87-9		
20 Oct	Slippage fee (Mars Station, 1 transfers)	-900	12,289,039
	Your employer's office runs 0.30 seconds ahead of the reference clock on the days it pays you. The reconciliation hall has entered that in its own column and not in yours. Ref. CIBT-3019-462F-1		
31 Oct	Interest at 3.60% APY	+37,101	12,326,140
	Last month's interest was 9 seconds short, because the rate table had been read one row too low. The row has been corrected, the table reprinted, and the missing seconds credited here in full. Ref. CIBT-3019-38C0-7		

Closing balance, month by month

Highest 12,367,064 s · lowest 8,365,321 s



November 3018 October 3019

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  3019-10`