CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Soren Blackwood**
Unit 312, Pallas Ring 10

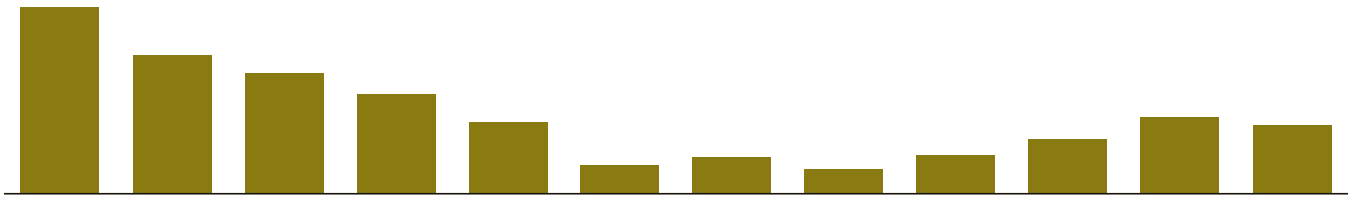
Account 8564-2001-5708
Period 1–31 March 3021
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **7,714,762 s** | **+146,609 s** | **-333,992 s** | **7,527,379 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 14 Mar | Payroll credit: Kepler Ring Hydroponics | +123,465 | 7,838,227 |
| | The wage from Kepler Ring Hydroponics for 5 days of overtime was paid in the next period, because the overtime sheet was countersigned 31 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-3021-64D3-3 | | |
| 15 Mar | Transfer to own account: Phobos | -183,822 | 7,654,405 |
| | Phobos reports its sundries in its own sols and sends them to us the day after, so this one was a day old when it reached the counter. The officers at Hall E have stopped remarking on it, though not on the sundry. Ref. CIBT-3021-BAE2-8 | | |
| 20 Mar | Slippage fee (Phobos, 5 transfers) | -4,500 | 7,649,905 |
| | The last line charged 0.30 s for each of 5 crossings, where the schedule charges that rate once for a day's first crossing and a lower rate after. The later crossings were charged in full in error; the difference of 300 s has been credited below. Ref. CIBT-3021-56E2-4 | | |
| 24 Mar | Transfer to joint account | -74,079 | 7,575,826 |
| | Auditors note that the joint balance appears in full on both holders' statements, as the rules require. They record that both holders read it. Ref. CIBT-3021-31C8-1 | | |
| 26 Mar | Lyric Licensing Desk | -71,591 | 7,504,235 |
| | The notices on this licence went for 8 years to an address that has since become a branch. They have been forwarded, and the verse has been notified of nothing, which it has borne well. Ref. CIBT-3021-6344-7 | | |
| 31 Mar | Interest at 3.60% APY | +23,144 | 7,527,379 |
| | "The interest is correct," the Teller says. "You may now stop checking it. You have checked it twice since you came in, and the second time I noticed you moving your lips." Ref. CIBT-3021-02A6-5 | | |

## Closing balance, month by month

Highest 10,275,391 s · lowest 6,498,042 s



April 3020 March 3021

*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  3021-03