CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 89, Pallas Ring 10

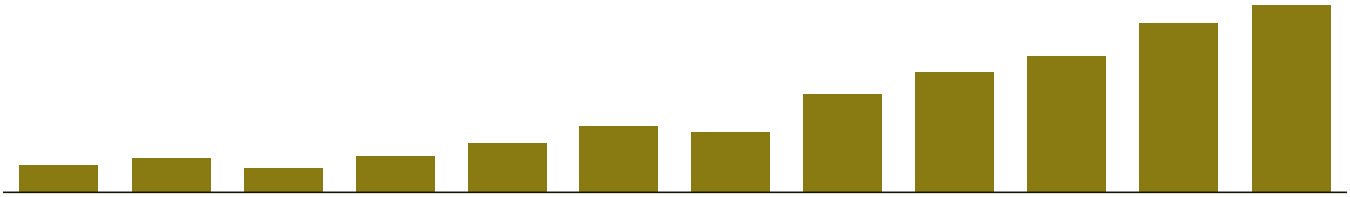
Account 8564-2001-5708
Period 1–31 August 3021
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,694,802 s	**+921,341 s**	**-419,679 s**	**11,196,464 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Io	-172,800	10,522,002
	The withdrawal was made at the Kepler Ring Hydroponics office at Io, from a machine installed for the company's own staff. The company was billed the fee and declined it, and the Bank has written the line off rather than argue the point with a staff canteen. Ref. CIBT-3021-A454-0		
07 Aug	Transfer to joint account	-74,079	10,447,923
	Ines Umberfield's pay from Kepler Ring Hydroponics was divided between the two holders on the 7th, as the mandate provides. The division was made by Kepler Ring Hydroponics and not by either holder, and both have accepted the arithmetic. Ref. CIBT-3021-BBFA-5		
10 Aug	ATM withdrawal: Io	-172,800	10,275,123
	The quarterly cash-time draw at Io is 2 Standard days, paid out on the stroke of the local noon and entered before the local afternoon has begun. It has been paid in the same denomination since 3017, and the machine no longer asks which. Ref. CIBT-3021-65B6-5		
12 Aug	Payroll credit: Kepler Ring Hydroponics	+123,465	10,398,588
	The Kepler Ring Hydroponics office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-3021-6D86-0		
24 Aug	New Time™ exchange	+10,864	10,409,452
	The date shown for your last exchange was the date the notice was posted, not the date it was made. The exchange was made 29 days later, at the rate for that day, and the statement now shows both dates. Ref. CIBT-3021-0D0D-0		
30 Aug	Deposit: Hall E	+754,928	11,164,380
	The envelope was sealed with a stamp from a branch that closed in 3020. The stamp has been kept with the file, and the envelope returned to the depositor, as the counter prefers. Ref. CIBT-3021-4025-1		
31 Aug	Interest at 3.60% APY	+32,084	11,196,464
	You were asked whether you would prefer the fee waived or the interest rounded. You said both, and the Teller has done both and written it down in her own hand. Ref. CIBT-3021-6F66-0		

Closing balance, month by month

Highest 11,196,464 s · lowest 6,498,042 s



September 3020 August 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  3021-08`