CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 123, Pallas Ring 10

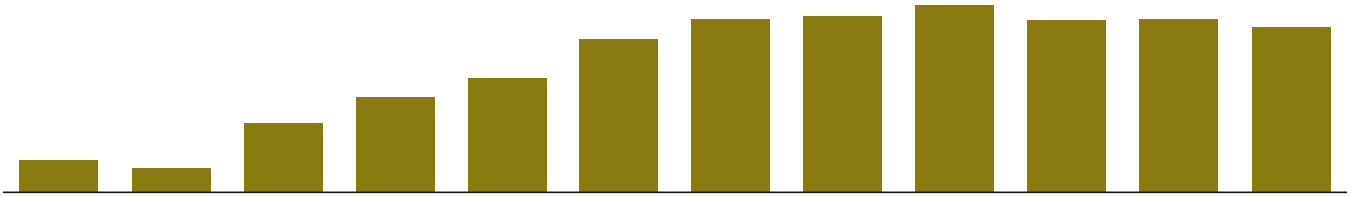
Account 8564-2001-5708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,184,294 s	**+319,640 s**	**-508,779 s**	**10,995,155 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to joint account	-74,079	11,110,215
	Kepler Ring Hydroponics has been asked to pay its contribution to the joint account in sols. The firm replied that it pays in whatever its staff agreed, and the Bank has sent the staff's agreement, which was written in sols. Ref. CIBT-3022-605D-2		
05 Jan	ATM withdrawal: Phobos	-259,200	10,851,015
	Mara Marchetti remarks that the machine has been dispensing for longer than the branch has had a name, and has never once asked to be thanked. Ref. CIBT-3022-B502-6		
15 Jan	ATM withdrawal: Phobos	-172,800	10,678,215
	For the Committee: the 15th withdrawal at Phobos is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3022-5C49-8		
17 Jan	Payroll credit: Kepler Ring Hydroponics	+123,465	10,801,680
	Last month's line for Kepler Ring Hydroponics gave the sum in sols and the rate in seconds, the two figures transposed. The amount is correct, and the line now has each figure in its place. Ref. CIBT-3022-858C-1		
20 Jan	Slippage fee (Phobos, 3 transfers)	-2,700	10,798,980
	The slippage on 3 crossings has been divided between you and Ines Umberfield, who sent the other half of the same transfer. Each of you pays 0.30 s, and neither of you was asked whether the other would be paying too. Ref. CIBT-3022-8021-2		
23 Jan	Deposit: Hall E	+162,623	10,961,603
	A deposit keyed in sols was posted in seconds, the two being equal at the posted rate. The posting has been checked, the rate was correct, and the entry has been left alone. Ref. CIBT-3022-A23B-1		
31 Jan	Interest at 3.60% APY	+33,552	10,995,155
	Interest for 8 days was not paid this month because the account was in transit between two branches, and interest is paid only when an account is at rest. It accrued all the same, and it has been paid on arrival. Ref. CIBT-3022-9A77-1		

Closing balance, month by month

Highest 11,519,607 s · lowest 7,527,379 s



February 3021 — January 3022

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  3022-01`