CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 76, Pallas Ring 10

Account 8564-2001-5708
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,991,263 s	**+162,438 s**	**-552,812 s**	**12,600,889 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: Tallinn Sector	-172,800	12,818,463
	Asked whether the machine had been adjusted since your last visit, the Teller said it had been adjusted by a second officer, who was then adjusted by a third, and that the Bank was satisfied with the result. Ref. CIBT-3024-3201-9		
02 Jan	Transfer to joint account	-74,079	12,744,384
	Audit note: the joint balance was confirmed against both holders' individual records and against the branch ledger, and the three agree. The auditors ask that the agreement be recorded in the same ink as the figures. Ref. CIBT-3024-3413-4		
03 Jan	Slippage fee (Tallinn Sector, 9 transfers)	-2,700	12,741,684
	Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 1,500-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-3024-5B97-2		
09 Jan	Transfer to own account: Tallinn Sector	-130,433	12,611,251
	A sundry transfer to 8564-2788-9303 waited 29 days in suspense, because the receiving account was closed and reopened the same afternoon under a slightly different number. Both numbers are now in the file, and the transfer has been completed. Ref. CIBT-3024-546B-6		
10 Jan	Payroll credit: Kepler Ring Hydroponics	+123,465	12,734,716
	A line on the last statement gave your Kepler Ring Hydroponics salary in days when it had been paid in seconds. The unit label was wrong and the sum was right, and the label has been changed. Ref. CIBT-3024-2D1D-6		
10 Jan	ATM withdrawal: Tallinn Sector	-172,800	12,561,916
	You read the receipt aloud at the Tallinn Sector machine, once, in a voice intended for nobody, and fold it into the wallet with the corner turned down. The printer has begun to run a little more slowly on your days, which the officer takes as a courtesy of the printer's. Ref. CIBT-3024-33C1-9		
31 Jan	Interest at 3.60% APY	+38,973	12,600,889
	Auditors' query on interest credited to 8564-2001-5708: the credit was correct, the rate correct, and the account correct, and they have asked that all three be recorded on one line. Ref. CIBT-3024-4526-0		

Closing balance, month by month

Highest 12,991,263 s · lowest 8,023,616 s



February 3023 — January 3024

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  3024-01`