CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Soren Blackwood**
Unit 139, Pallas Ring 10

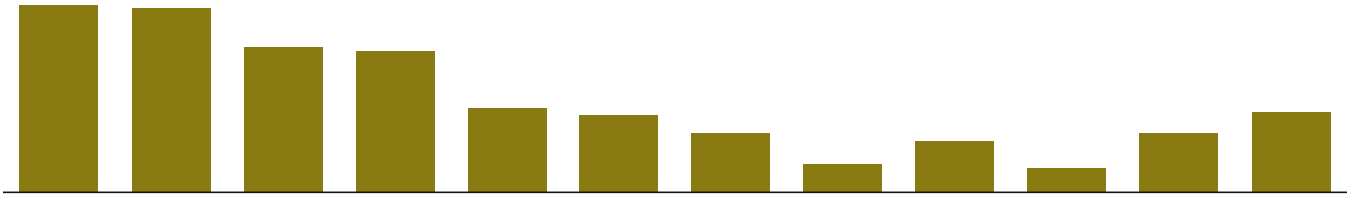
Account 8564-2001-5708
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **9,652,846 s** | **+724,286 s** | **-317,147 s** | **10,059,985 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jan | Deposit: Hall E | +571,863 | 10,224,709 |
| | The Teller says the deposit was the right weight, which she can tell by the hand, and that the hand is no longer used for weighing at Hall E, which she regrets in writing. Ref. CIBT-3025-46FA-3 | | |
| 07 Jan | Transfer to joint account | -74,079 | 10,150,630 |
| | The joint account pays a quarterly sum to 8564-2788-9303 toward the keep of a dog neither holder has mentioned to the other, though both have been paying into it for 3 years. The Bank has only recently worked out that they are paying for the same dog. Ref. CIBT-3025-DA3D-4 | | |
| 10 Jan | ATM withdrawal: Kepler Ring | -86,400 | 10,064,230 |
| | A 0.30 s charge was struck from the 10th withdrawal, the withdrawal having been made from the machine by the lifts and not the one by the window. The cash was correct, the machine was not, and the Bank has decided to bill the machine instead. Ref. CIBT-3025-2FE5-4 | | |
| 19 Jan | Payroll credit: Kepler Ring Hydroponics | +123,465 | 10,187,695 |
| | Kepler Ring Hydroponics's office asked for its wages to be held until its own calendar had caught up with the Bank's. It did, on the 19th, and the wage was released with the interest for the wait added to it. Ref. CIBT-3025-C6FA-8 | | |
| 23 Jan | Event II restoration adjustment | -70,268 | 10,117,427 |
| | An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3025-B223-9 | | |
| 26 Jan | ATM withdrawal: Kepler Ring | -86,400 | 10,031,027 |
| | The cash was dispensed on the 26th but not debited until 29 days later. The machine's record went by the long way round, and interest on the sum was calculated from the day you took it. Ref. CIBT-3025-3DF8-7 | | |
| 31 Jan | Interest at 3.60% APY | +28,958 | 10,059,985 |
| | Interest is posted on the 31st of every month for the period before it. The posting has never fallen on another day, though several officers have asked for trying one. Ref. CIBT-3025-9F43-2 | | |

### Closing balance, month by month

Highest 12,052,793 s · lowest 9,003,263 s



February 3024 January 3025

*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 3025-01