CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Blackwood
Unit 394, Pallas Ring 10

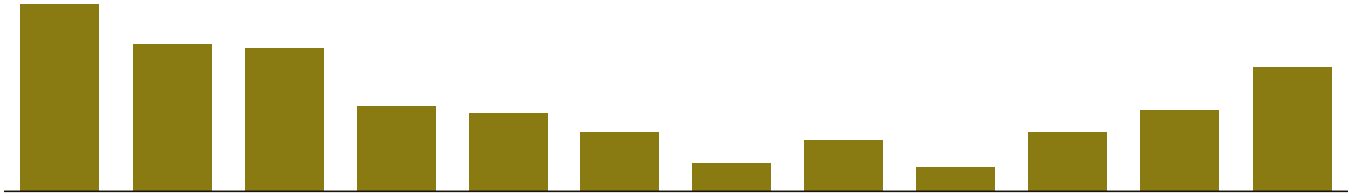
Account 8564-2001-5708
Period 1–28 February 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,059,985 s	**+1,111,580 s**	**-333,579 s**	**10,837,986 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	ATM withdrawal: Svalbard	-259,200	9,800,785
	Standing cash-time of 0.984 day, paid to the same account each time since 3021, and returned by the same machine on the following Thursday. The Bank has no objection and has not yet been asked to explain it. Ref. CIBT-3025-9579-4		
05 Feb	Deposit: Hall E	+957,936	10,758,721
	A deposit of 957,936 from the same source on the 5th of every month since 3022. The source has never missed a month or added one, and the officers at Hall E now check the date before they open the envelope. Ref. CIBT-3025-313B-9		
13 Feb	Payroll credit: Kepler Ring Hydroponics	+123,465	10,882,186
	The payroll number on this wage belonged to a clerk at Kepler Ring Hydroponics who left in 3020, and was reissued to another. The wage is the second clerk's and has been paid to her, which the auditors may confirm with the employer. Ref. CIBT-3025-D000-4		
15 Feb	Transfer to joint account	-74,079	10,808,107
	The interest was earned jointly and is moved across to 8564-2788-9303 as one sum. The Bank does not charge a joint account for moving its own interest. Ref. CIBT-3025-659E-5		
23 Feb	Slippage fee (Svalbard, 1 transfers)	-300	10,807,807
	Auditors' note: the 1 crossings are one crossing in the relay's books, which the relay calls a bundle and the auditors call a convenience. The fee is the same either way, and the auditors have agreed that it should be. Ref. CIBT-3025-3119-8		
28 Feb	Interest at 3.60% APY	+30,179	10,837,986
	The interest for the 28th was held 31 days while the Rate Committee compared the posted table with the one at Svalbard, which had been printed a day earlier and turned out to be correct. The difference was one day, and the interest is paid for it. Ref. CIBT-3025-AC59-4		

Closing balance, month by month

Highest 11,999,986 s · lowest 9,003,263 s



March 3024 February 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 3025-02