CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 10, Pallas Ring 10

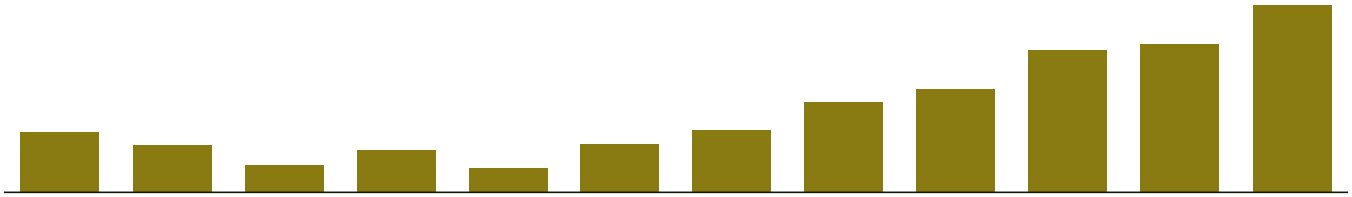
Account 8564-2001-5708
Period 1–30 June 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,424,704 s	**+1,406,500 s**	**-335,079 s**	**13,496,125 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Transfer to joint account	-74,079	12,350,625
	The joint transfer was late because the holders wrote separately to ask the Bank to wait until they had both agreed the amount. They agreed on the 3rd by post, and the transfer went through that afternoon; each has asked for a copy of the other's letter. Ref. CIBT-3025-E9D6-0		
10 Jun	ATM withdrawal: L4 Habitat	-172,800	12,177,825
	Kepler Ring Hydroponics collects its staff's cash-time from the L4 Habitat machine on pay day, in a line that has grown since 3023 to the length of the concourse. The machine has said its turn will come, and the line has believed it. Ref. CIBT-3025-8B43-7		
15 Jun	Slippage fee (L4 Habitat, 2 transfers)	-1,800	12,176,025
	The crossing was held 31 Standard days because the relay observed a holiday that the Head Office had not been told about. The holiday is marked in red on the relay's calendar, and the Bank has asked that red be used on ours. Ref. CIBT-3025-7521-9		
22 Jun	Deposit: Hall E	+1,245,761	13,421,786
	The Mars office keeps the sol and not the day, and this deposit was entered on the sol that followed the one it was sent on. The sol was long, as sols tend to be, and the sum earned from the moment it was counted there. Ref. CIBT-3025-61B3-2		
23 Jun	ATM withdrawal: L4 Habitat	-86,400	13,335,386
	Withdrawn in full before the bonus was paid. The bonus from Kepler Ring Hydroponics, posted on the 23rd, appears on the next statement, and the Bank has made no comment on its size. Ref. CIBT-3025-E9EF-7		
27 Jun	Payroll credit: Kepler Ring Hydroponics	+123,465	13,458,851
	Kepler Ring Hydroponics asks the Bank to note that the wage on this statement is the sum due, not the sum promised. The two were discussed and found to differ. The difference is 123,465 and is payable in the next period, if the discussion has ended by then. Ref. CIBT-3025-3D7E-5		
30 Jun	Interest at 3.60% APY	+37,274	13,496,125
	Interest was worked out on the counter's slide rule and then, at the customer's request, again on the terminal. The two came out a second apart, and the Bank has used the terminal's figure out of deference to the abacus. Ref. CIBT-3025-BB15-6		

Closing balance, month by month

Highest 13,496,125 s · lowest 9,003,263 s



July 3024 June 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  3025-06`