CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Soren Blackwood**
Unit 142, Pallas Ring 10

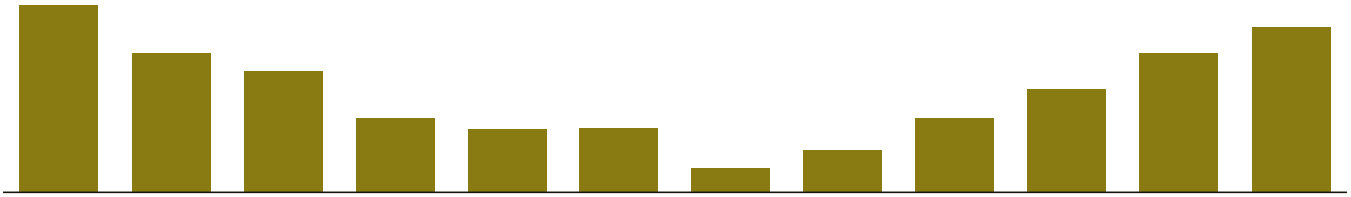
Account 8564-2001-5708
Period 1–31 March 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **14,072,276 s** | **+874,096 s** | **-491,155 s** | **14,455,217 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Mar | Payroll credit: Kepler Ring Hydroponics | +123,465 | 14,195,741 |
| | Kepler Ring Hydroponics sends the wage in the same envelope each month, and the envelope comes back to Hall E with the previous month's receipt still in it. The officer has begun filing the receipts inside the envelope, which saves a step. Ref. CIBT-3027-B6E5-6 | | |
| 04 Mar | ATM withdrawal: São Paulo Sector | -86,400 | 14,109,341 |
| | Dispensing took longer than usual because the machine read your card twice, once for each world it had been told you might be on. The second reading agreed with the first, and the withdrawal is correct. Ref. CIBT-3027-D01B-5 | | |
| 10 Mar | Transfer to joint account | -74,079 | 14,035,262 |
| | Note for the auditors: the mandate on this account was countersigned twice, both times by the same two holders, and the second copy is the one on file. Ref. CIBT-3027-4E9C-9 | | |
| 11 Mar | Deposit: Hall E | +708,415 | 14,743,677 |
| | The Teller reads the note inside the envelope, which says "for the trip", and states that she has no idea which trip is meant. The sum is correct. She expects the trip will be too, and has credited the deposit with that expectation in mind. Ref. CIBT-3027-1280-7 | | |
| 15 Mar | Slippage fee (São Paulo Sector, 4 transfers) | -3,600 | 14,740,077 |
| | The 0.30 s on this line is struck, because the crossing it paid for had already been charged on the far side. The Bank does not bill twice for a crossing and has no wish to start. Ref. CIBT-3027-8EF9-6 | | |
| 22 Mar | Lyric Licensing Desk | -67,876 | 14,672,201 |
| | A recital at São Paulo Sector was licensed on the local office's form, which arrives on a thin sheet to be read against the light. The Desk has asked that it be sent flat in future, and has been told that flat is how it was sent. Ref. CIBT-3027-C8ED-4 | | |
| 26 Mar | ATM withdrawal: São Paulo Sector | -259,200 | 14,413,001 |
| | The Automated Temporal Machine at São Paulo Sector is the only one on its world that pays in days rather than in coin. Depositors who use it write about it in the visitors' book, usually as though it were a privilege, and the branch has never corrected them. Ref. CIBT-3027-F9A5-9 | | |
| 31 Mar | Interest at 3.60% APY | +42,216 | 14,455,217 |
| | You have asked for the interest to be checked by hand on the first of each period, against a card you keep in your own hand. The Bank does so, and the result has never differed from the machine's. The officer now writes the figure in the margin before being asked. Ref. CIBT-3027-8DF0-6 | | |

### Closing balance, month by month

Highest 14,780,867 s · lowest 12,365,612 s



April 3026 March 3027

*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  3027-03`