CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Blackwood
Unit 237, Pallas Ring 10

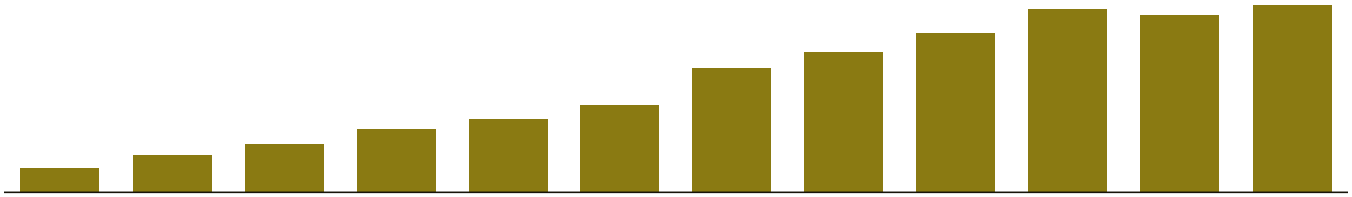
Account 8564-2001-5708
Period 1–31 October 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,384,770 s	**+671,692 s**	**-334,179 s**	**18,722,283 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Transfer to joint account	-74,079	18,310,691
	For the auditors: each half of the joint balance was reconciled to the mandate on the 5th. Each is signed by one holder, and the signatures agree with the register of the 3024 mandate. Ref. CIBT-3027-082C-5		
09 Oct	Payroll credit: Kepler Ring Hydroponics	+123,465	18,434,156
	Payment from Kepler Ring Hydroponics was credited 28 days after the sender's month had closed, because its calendar still showed last month on the last page. The calendar has been replaced, and the credit was accepted in full. Ref. CIBT-3027-A5B3-9		
09 Oct	Deposit: Hall E	+493,073	18,927,229
	The night-safe fee on this deposit has been waived. The envelope was dropped in the safe after the day's last bell and found the next morning on the wrong shelf, which the safe has agreed to correct in the spring. Ref. CIBT-3027-A615-5		
22 Oct	ATM withdrawal: São Paulo Sector	-86,400	18,840,829
	The line for the 22nd named São Paulo Sector as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-3027-C900-4		
24 Oct	Slippage fee (São Paulo Sector, 3 transfers)	-900	18,839,929
	The relay at São Paulo Sector has sent a note of apology for the wait. The officer has read it aloud and asks us to record that she has nothing to add to it. Ref. CIBT-3027-010E-8		
27 Oct	ATM withdrawal: São Paulo Sector	-172,800	18,667,129
	Correction: the withdrawal on the 27th was rounded down by the machine to whole days, a rule the Bank had not known it had until this statement. The difference, 0.960 day, is credited on this line, and the withdrawal is shown as it was made. Ref. CIBT-3027-19AE-4		
31 Oct	Interest at 3.60% APY	+55,154	18,722,283
	The statement fee has been waived. A second was short on this credit and was supplied from the rounding reserve, and the Bank does not bill a depositor for the reserve's trouble. Ref. CIBT-3027-BC94-6		

Closing balance, month by month

Highest 18,722,283 s · lowest 12,635,920 s



November 3026 October 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 3027-10