CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Blackwood
Unit 95, Pallas Ring 10

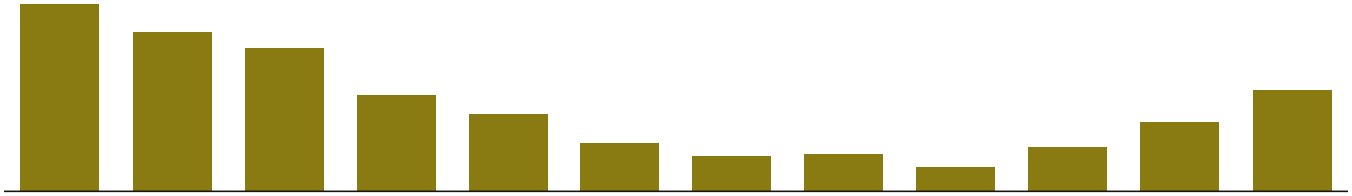
Account 8564-2001-5708
Period 1–28 February 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,005,895 s	**+1,173,165 s**	**-594,579 s**	**16,584,481 s**

Date	Description	Amount (s)	Balance (s)
04 Feb	Deposit: Hall E	+1,125,148	17,131,043
	Arriving at Hall E on the 4th, the 1,125,148 was not posted until 28 days later, when the officer on duty had finished the previous day's reconciliation. The interest has been paid from arrival. Ref. CIBT-3029-7570-7		
09 Feb	ATM withdrawal: L4 Habitat	-259,200	16,871,843
	On L4 Habitat the local day begins in the middle of the night, so the withdrawal is dated the day before the one you made it. The machine knows this and does not mind. The statement does too, and is written accordingly. Ref. CIBT-3029-7DF2-9		
13 Feb	Transfer to joint account	-74,079	16,797,764
	Both holders draw their share of the joint savings line at L4 Habitat in watches. The local office has asked the Bank to say that the watch is not a discount on the Head Office figure; it is simply the local one. Ref. CIBT-3029-8115-3		
20 Feb	ATM withdrawal: L4 Habitat	-259,200	16,538,564
	3 Standard days withdrawn at L4 Habitat, where the machine stands in the arrivals hall between the lifts and is used mostly on the day of arrival. Cash was held in a steel cabinet with a lamp that is never put out while the relay confirmed the balance, and was paid out in full. Ref. CIBT-3029-BDA6-9		
26 Feb	Slippage fee (L4 Habitat, 7 transfers)	-2,100	16,536,464
	The relay at L4 Habitat charged a crossing to the wrong account, and the fee of 0.30 s came out of the interest on 8564-2788-9303. The two accounts have been reconciled and the fee returned. The relay asks that the error be treated as an honest one, since the crossing was made in the right direction. Ref. CIBT-3029-1116-7		
28 Feb	Interest at 3.60% APY	+48,017	16,584,481
	The interest slip came back to the counter folded the wrong way, and the officer remarked that it had been folded by someone who expected it to be read from the inside. The figure is the same from either side, and she has checked both. Ref. CIBT-3029-44D9-5		

Closing balance, month by month

Highest 18,083,668 s · lowest 15,221,518 s



March 3028 February 3029

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 3029-02