CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Blackwood
Unit 128, Pallas Ring 10

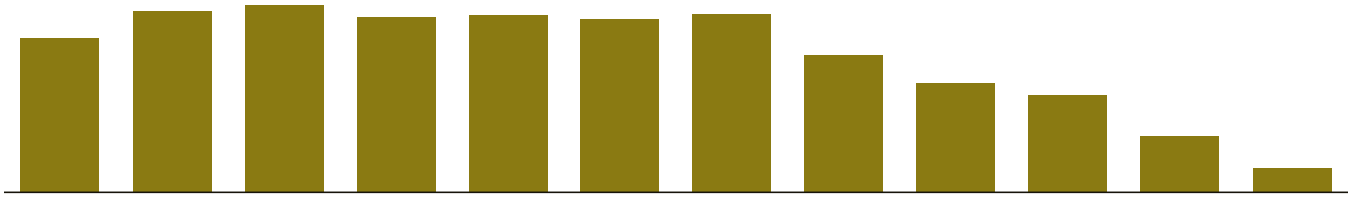
Account 8564-1663-6962
Period 1–31 August 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,086,334 s	**+213,868 s**	**-741,394 s**	**14,558,808 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Payroll credit: Belt Ore Consolidated	+127,570	15,213,904
	Belt Ore Consolidated pays its wages on the 4th and its bonuses on whatever day its board is in good humour, which the Bank reads from the size of the credit. This month's bonus was 127,570, and the board's spirits are noted on file. Ref. CIBT-3020-3121-6		
09 Aug	ATM withdrawal: Io	-86,400	15,127,504
	The receipt goes back to the branch unsigned, in the same envelope each month, and the branch files it unopened, since the receipt has never changed. Ref. CIBT-3020-5A79-7		
09 Aug	Slippage fee (Io, 1 transfers)	-300	15,127,204
	Crossings under half a second are rounded down and those over it rounded up, the posting machine at Hall E being set to split the difference. The fee shown is never quite the fee paid, and the Bank has stopped apologising for the gap. Ref. CIBT-3020-F169-7		
10 Aug	Turbulence Cover	-23,744	15,103,460
	Standing order for the Turbulence premium, drawn from 8564-1663-6962 on the 10th. The order was set up in 3018 and has been carried through every change of clerk since. Ref. CIBT-3020-E4DB-2		
21 Aug	Transfer to own account: Io	-554,408	14,549,052
	Belt Ore Consolidated has raised a sundry against your account for the tea served at a meeting you did not attend. The office says the meeting was held in your honour and that the tea was yours to pay for. The Bank has asked for the minutes, and is still waiting. Ref. CIBT-3020-0ABB-2		
22 Aug	Transfer to joint account	-76,542	14,472,510
	The joint statement is read by Hollis Grisolm-Lindqvist from the last line upward and by you from the first, and the officer has been asked to note that the two readings have met in the middle every month since 3019. Ref. CIBT-3020-BB31-9		
23 Aug	New Time™ exchange	+29,725	14,502,235
	Auditors note that a holding recalled three times is counted three times, and that the third count always matches the slip. They have asked the office to retire the first two, which the office has declined to do, on the grounds that the envelopes would have nowhere to go. Ref. CIBT-3020-5153-3		
31 Aug	Interest at 4.50% APY	+56,573	14,558,808
	A credit of 9 seconds of interest was entered twice, once on the 31st and once the day after. The second entry has been reversed; the first is correct, and the balance on the 31st stands as printed. Ref. CIBT-3020-9797-1		

Closing balance, month by month

Highest 17,282,842 s · lowest 14,558,808 s



September 3019 — August 3020

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  1663-6962  3020-08`