CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Halloran
Unit 195, Pallas Ring 10

Account 8564-1122-8708
Period 1–31 March 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

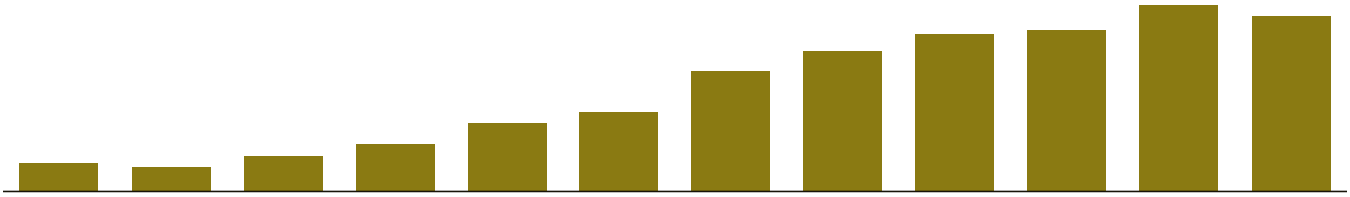
Opening balance	Credits	Debits	Closing balance
32,715,365 s	**+441,196 s**	**-1,569,719 s**	**31,586,842 s**

Date	Description	Amount (s)	Balance (s)
08 Mar	Payroll credit: Ganymede Heights Infirmary	+284,204	32,999,569
	The auditors asked why a wage credit from Ganymede Heights Infirmary was split across two accounts at Hall E. The split followed the firm's written instruction, which the auditors have checked against its register of signatures. Ref. CIBT-3029-1D68-3		
12 Mar	Transfer to own account: Oakland Sector	-931,474	32,068,095
	Each sundry is initialled in pencil before it is signed in ink, which the officer says is the order in which a careful person checks a thing and then commits to it. Ref. CIBT-3029-7EFC-7		
17 Mar	Lyric Licensing Desk	-77,251	31,990,844
	Each licence renews on the 17th of the month, and the fee for every verse is charged in full, whether or not the verse was performed that month. The Desk considers this the fairest arrangement and has not changed it since 3028. Ref. CIBT-3029-9393-2		
18 Mar	New Time™ exchange	+37,036	32,027,880
	A standing instruction converts 10:17:16 of New Time™ to Classic Time every Standard week until the recall closes. It has been carried out to the second every week since the notice. Ref. CIBT-3029-B395-3		
20 Mar	Temporal Health Plan	-41,994	31,985,886
	The reimbursement on your last statement was reckoned at a rate that was superseded at the start of the month. The rate in force on the day of treatment has been applied, and the difference of 41,994 is credited on this line. Ref. CIBT-3029-E3DE-3		
25 Mar	ATM withdrawal: Oakland Sector	-259,200	31,726,686
	At Oakland Sector the machine asks for your name in the local language and then in ours. It dispensed 0.990 day, and the balance went out in our seconds, both figures appearing on the line. Ref. CIBT-3029-9C6A-9		
25 Mar	Slippage fee (Oakland Sector, 2 transfers)	-600	31,726,086
	The fee for the 2 crossings on the 25th is nil. Those transfers were sent at the one moment of the day when both clocks stand at noon, and the Bank has never been able to explain why this happens, and has not tried very hard. Ref. CIBT-3029-6457-0		
30 Mar	ATM withdrawal: Oakland Sector	-259,200	31,466,886
	The machine apologised on its screen before it dispensed, in the wording the Bank supplies for a delayed cash-time request, and then gave the 3 Standard days without further remark. Ref. CIBT-3029-15C9-2		
31 Mar	Interest at 4.40% APY	+119,956	31,586,842

Date	Description	Amount (s)	Balance (s)
	The interest on 8564-1122-8708 was credited on the first morning of the period. That is a little before the depositor's own first morning at Oakland Sector, where the day begins 35 hours later. The depositor has made his own arrangements about the difference and has not complained of the early pay. Ref. CIBT-3029-986C-0		

Closing balance, month by month

Highest 32,715,365 s · lowest 16,918,716 s



April 3028 — March 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 1122-8708 3029-03