CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Tranter
Unit 278, Pallas Ring 10

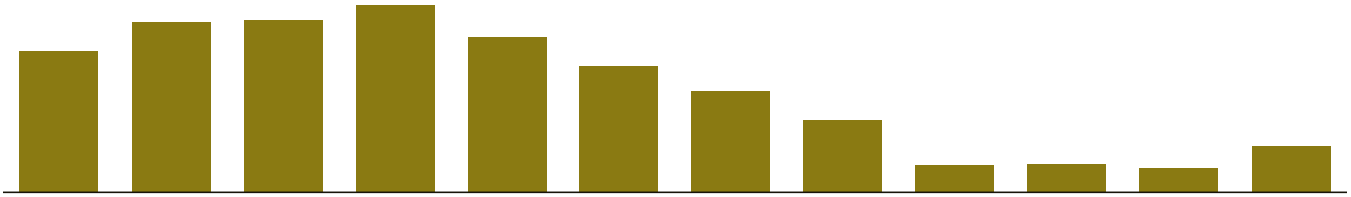
Account 8564-1663-0486
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
876,006,060 s	**+85,158,430 s**	**-277,873 s**	**960,886,617 s**

Date	Description	Amount (s)	Balance (s)
03 Mar	ATM withdrawal: Venus	-172,800	875,833,260
	The withdrawal on the 3rd has been drawn at Venus every month for 3 years. Each month the cash comes out in the same order of notes, and the machine has learnt to expect it. Ref. CIBT-3012-5AAD-9		
12 Mar	Temporal Health Plan	-26,200	875,807,060
	The clerk who processed your reimbursement says it was the quietest claim she has handled since 3010. She has handled several thousand in the meantime, and this was the quietest of them. Ref. CIBT-3012-E877-3		
12 Mar	Deposit: Hall E	+71,948,967	947,756,027
	Interest on the deposit was rounded down at the close of the Pallas Ring 10 day, and the fraction, 0.990 of a second, was carried to the next statement. It is a small sum, and the Bank does not forget small sums. Ref. CIBT-3012-6B2C-5		
14 Mar	Lyric Licensing Desk	-75,273	947,680,754
	For the auditors: the renewal was made on the 14th and filed on the 14th before it had been made. The clerk explains that he was early, and the Desk has ruled that an early renewal is a renewal, provided no one has to read it twice. Ref. CIBT-3012-8AAF-4		
15 Mar	Payroll credit: Montréal Sector Transit	+9,632,439	957,313,193
	Your wages from Montréal Sector Transit arrive every second Friday, and the Bank has learned to expect them on the day rather than after it. The fortnight has been counted since 3010 and has never once been missed. Ref. CIBT-3012-4592-0		
26 Mar	Slippage fee (Venus, 6 transfers)	-3,600	957,309,593
	The fee for 6 crossings is 3,600 s. The Teller has checked it against the posted rate, against the calculator and against her own sense of fairness. Only the first two agree. Ref. CIBT-3012-11AF-1		
31 Mar	Interest at 4.90% APY	+3,577,024	960,886,617
	The interest was held 31 days while the Authority confirmed the reference second, and was paid in full on the day it did. The Bank has not been told whether the second was pleased. Ref. CIBT-3012-A784-6		

Closing balance, month by month

Highest 1,496,553,829 s · lowest 876,006,060 s



April 3011 — March 3012

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  1663-0486  3012-03`