CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 305, Pallas Ring 10

Account 8564-1663-0486
Period 1–31 March 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
681,320,385 s	**+12,414,497 s**	**-28,717,798 s**	**665,017,084 s**

Date	Description	Amount (s)	Balance (s)
14 Mar	Slippage fee (Kepler Ring, 2 transfers)	-1,200	681,319,185
	A dust front held the Mars crossings for 30 days at the relay, and the seconds were held with them. The Bank has charged the crossings and not the front. The front has been informed and has not replied. Ref. CIBT-3015-5326-9		
24 Mar	Temporal Health Plan	-25,872	681,293,313
	The premium for the 24th was shown at your old cover's rate. The new cover is lower, and the difference has been credited back to you on this line. Ref. CIBT-3015-6D8D-7		
24 Mar	Lyric Licensing Desk	-127,853	681,165,460
	The fee for 4 verses waited 29 days in a box at the Head Office, which had been labelled for the wrong quarter, the right quarter not yet having arrived. The box has been relabelled, and the fees have since arrived on time. Ref. CIBT-3015-F42C-0		
24 Mar	Transfer to own account: Kepler Ring	-28,562,873	652,602,587
	Montréal Sector Transit has asked that its transfers to this account be made in turns rather than seconds, as its wages have always been paid. The conversion was made at the posted rate, and its finance office has written to say the figure is exact to the second. Ref. CIBT-3015-51C5-3		
30 Mar	Payroll credit: Montréal Sector Transit	+9,632,439	662,235,026
	The wage from Montréal Sector Transit for 8 days of overtime was paid in the next period, because the overtime sheet was countersigned 30 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-3015-B064-1		
31 Mar	Interest at 4.90% APY	+2,782,058	665,017,084
	The clerk at the window remarked that the interest had come in before the depositor had finished queuing, and that she had been queuing herself for some time and was not sure whom to thank. Ref. CIBT-3015-ED49-7		

Closing balance, month by month

Highest 1,204,363,235 s · lowest 665,017,084 s



April 3014 March 3015

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 3015-03