CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Tranter
Unit 232, Pallas Ring 10

Account 8564-1663-0486
Period 1–31 March 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
864,448,463 s	**+13,162,270 s**	**-131,193,609 s**	**746,417,124 s**

Date	Description	Amount (s)	Balance (s)
12 Mar	Temporal Health Plan	-33,040	864,415,423
	Reimbursement for 2 sessions at São Paulo Sector was first reckoned at the Head Office rate. The local rate is printed on the back of the claim form, and the plan has reissued the figure at that rate, which is 0.944 higher. Ref. CIBT-3016-8186-7		
12 Mar	Transfer to own account: São Paulo Sector	-131,084,557	733,330,866
	No fee is charged for a sundry raised to correct another sundry. The Bank holds that a correction should cost no more than the error, and this one, by that reckoning, cost nothing. Ref. CIBT-3016-997D-9		
20 Mar	Lyric Licensing Desk	-73,612	733,257,254
	You wrote to the Desk to correct the spelling of the verse's title. The Desk replied that the title was spelt as registered, that your letter had been filed in the margin, and that the fee is unchanged. Ref. CIBT-3016-DF4C-9		
25 Mar	Slippage fee (São Paulo Sector, 8 transfers)	-2,400	733,254,854
	A customer asked the Teller whether slippage could be paid in advance. She said it could, but that the Bank would then owe it back, and he decided to wait. Ref. CIBT-3016-CC84-4		
26 Mar	Payroll credit: Montréal Sector Transit	+9,632,439	742,887,293
	"They pay you on the day," the officer says, "which is more than the lobby clock does for anyone." The remark is not entered anywhere, and the wage was posted on the 26th. Ref. CIBT-3016-2EBC-4		
31 Mar	Interest at 4.90% APY	+3,529,831	746,417,124
	Auditors' query: the interest for 8564-1663-0486 was credited for one period to a depositor in São Paulo Sector, because of a transposed digit in the account number. The depositor has returned it with the interest that had accrued while they held it, and the auditors have asked the Bank to call this a loan. Ref. CIBT-3016-D28B-2		

Closing balance, month by month

Highest 1,229,315,863 s · lowest 676,208,957 s



April 3015 March 3016

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 3016-03