CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 40, Pallas Ring 10

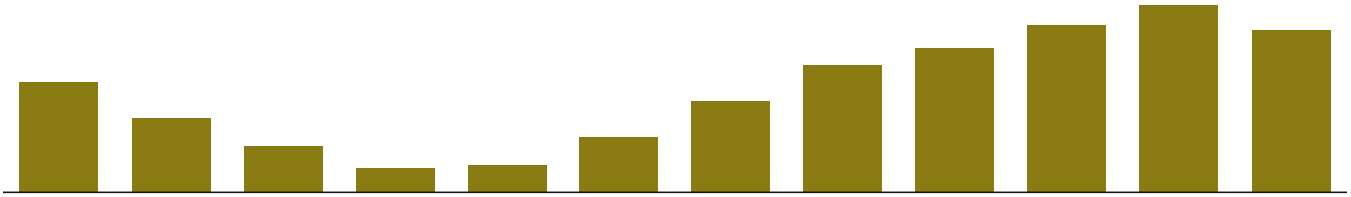
Account 8564-1663-0486
Period 1–31 March 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,162,025,462 s	**+18,460,709 s**	**-108,059,176 s**	**2,072,426,995 s**

Date	Description	Amount (s)	Balance (s)
10 Mar	ATM withdrawal: Titan	-172,800	2,161,852,662
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.978, and the Bank has kept neither. Ref. CIBT-3022-F140-8		
13 Mar	Slippage fee (Titan, 4 transfers)	-2,400	2,161,850,262
	A 30-day delay at Titan came from a dispute between two officers about which desk was first in the queue. The desk is now first, the queue is now shorter, and the fee is unchanged. Ref. CIBT-3022-2C09-1		
19 Mar	Payroll credit: Montréal Sector Transit	+9,632,439	2,171,482,701
	Wages from Montréal Sector Transit, paid on the last working day of the month, have been credited to 8564-1663-0486 by standing instruction since 3020. The instruction is renewed each quarter by the same officer, who has stopped reading it. Ref. CIBT-3022-A2E2-3		
20 Mar	Transfer to own account: Titan	-107,701,336	2,063,781,365
	Sundries round the other way from deposits. Where a deposit rounds down, a sundry rounds up, so the Bank is never out of pocket by a fraction in either direction; this one has been rounded up by 0.945. Ref. CIBT-3022-EA03-2		
22 Mar	Temporal Health Plan	-28,638	2,063,752,727
	The plan's premium on the 22nd was paid with a rent allowance attached, which the plan's officer describes as an unusual pairing and has not objected to. Ref. CIBT-3022-A570-0		
28 Mar	Lyric Licensing Desk	-67,602	2,063,685,125
	The counterpart register at Titan records the verse as performed on the 28th. The Head Office records it on the same date, one local day apart. The Desk has agreed that both are right, which is how worlds usually manage it. Ref. CIBT-3022-764A-5		
29 Mar	ATM withdrawal: Titan	-86,400	2,063,598,725
	You have never collected the change on a withdrawal at Titan. The Bank asked whether you would like it posted to the account, and you said you would prefer the machine to keep it. The Teller has entered this as a standing instruction, which the machine has accepted without remark. Ref. CIBT-3022-D0B6-5		
31 Mar	Interest at 4.90% APY	+8,828,270	2,072,426,995
	Interest for 31 days on this balance is worked to the second at 4.90% APY and then trimmed at the close of the Pallas Ring 10 day. Nothing was rounded in your favour or against you; the table did it, and the table has no opinion. Ref. CIBT-3022-6DFA-6		

Closing balance, month by month

Highest 2,162,025,462 s · lowest 1,573,692,044 s



April 3021 March 3022

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  3022-03`