CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ines Tranter**
Unit 47, Pallas Ring 10

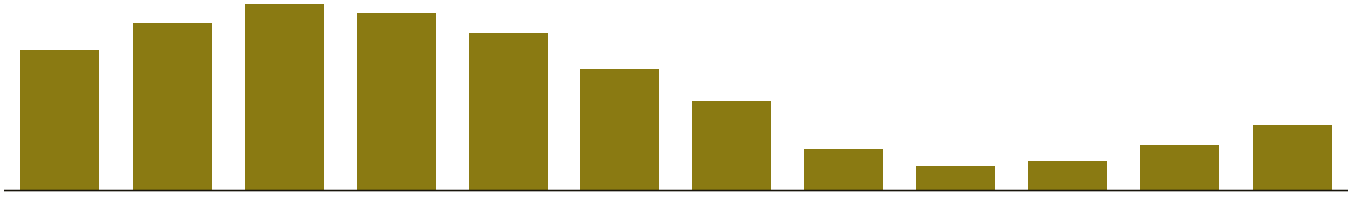
Account 8564-1663-0486
Period 1–31 March 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 876,684,579 s | +76,679,553 s | -309,800 s | 953,054,332 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Mar | ATM withdrawal: Io | -172,800 | 876,511,779 |
| | Auditors' query: why was the withdrawal of 2 Standard days recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-3029-E063-8 | | |
| 01 Mar | Lyric Licensing Desk | -120,662 | 876,391,117 |
| | Royalties on the 7 registered verses are debited from 8564-1663-0486 on the first morning of the quarter, and the debit has landed on that morning for as long as the account has existed. The Desk now sends its notice the evening before, as a courtesy to the account and to the morning. Ref. CIBT-3029-364A-8 | | |
| 11 Mar | Payroll credit: Montréal Sector Transit | +9,632,439 | 886,023,556 |
| | Montréal Sector Transit's auditors asked for these wages to be held for 31 days. The sum was held because the employer's office was being reorganised, and has now been released with the posted interest for the period. Ref. CIBT-3029-3D72-0 | | |
| 17 Mar | Temporal Health Plan | -16,338 | 886,007,218 |
| | Your premium arrived 29 days before it was due. The plan has held it in the cover account until the due date, where it earns what everything else in the plan earns, which is nothing. Ref. CIBT-3029-8BA9-0 | | |
| 18 Mar | Deposit: Hall E | +63,467,319 | 949,474,537 |
| | The deposit was credited to the whole cycle, and the 0.953 left over is held for you at the Hall E window, where it can be collected whenever you like. No one has yet asked for it. Ref. CIBT-3029-7927-3 | | |
| 31 Mar | Interest at 4.90% APY | +3,579,795 | 953,054,332 |
| | The half-second rule is old: half up on the first working day of the month and half down on every other. This period closed on the first working day, so the odd half-second has gone to you, and the officer has noted it in the margin in pencil. Ref. CIBT-3029-EF11-3 | | |

## Closing balance, month by month

Highest 1,417,632,790 s · lowest 797,525,333 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  1663-0486  3029-03