CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 282, Pallas Ring 10

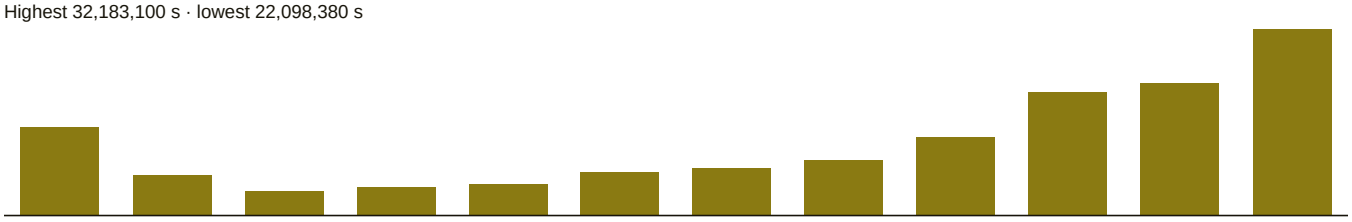
Account 8564-1663-7465
Period 1–31 March 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,819,374 s	**+3,887,526 s**	**-523,800 s**	**32,183,100 s**

Date	Description	Amount (s)	Balance (s)
07 Mar	Slippage fee (Kepler Ring, 6 transfers)	-5,400	28,813,974
	Harbourfront Shipping asked that the fee on its transfers be rounded to the nearest five seconds, as its payroll is, so that the two figures on its books would match. They match. Your fee has been rounded up by 900 s to meet them. Ref. CIBT-2993-A33C-9		
09 Mar	Payroll credit: Harbourfront Shipping	+219,762	29,033,736
	The Harbourfront Shipping wages were 31 days late. The remittance had sat on the carrier's manifest while the carrier checked it against the employer's, and both checks came back correct, so the wages were late for exactly as long as the checking took. Ref. CIBT-2993-4915-6		
11 Mar	ATM withdrawal: Kepler Ring	-259,200	28,774,536
	Faro Ellsworth asked how long the balance had been wrong. The answer was that it had never been wrong, only held on the wrong line, and that the line is now corrected. Ref. CIBT-2993-FBF7-6		
20 Mar	ATM withdrawal: Kepler Ring	-259,200	28,515,336
	The withdrawal of 3 Standard days waited 30 days, because the confirming relay was carrying a schedule for another sector that week. The confirmation came on the 20th, and the cash is treated as dispensed on the first day. Ref. CIBT-2993-AF3F-1		
24 Mar	Deposit: Hall E	+3,552,487	32,067,823
	Each deposit is made on the first morning of the month at Hall E, before the rest of the queue has been served, and always in the same order: notes, coins, then the envelope. The officers have arranged the window around it. Ref. CIBT-2993-6612-2		
31 Mar	Interest at 4.80% APY	+115,277	32,183,100
	The Bank rounds every interest line down to the second, but it rounds your running total up, the two rules having been agreed in 2988 and never reconciled. The officer has left them as they are. Ref. CIBT-2993-6732-5		

Closing balance, month by month

Highest 32,183,100 s · lowest 22,098,380 s



April 2992 March 2993

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 1663-7465 2993-03