CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 361, Pallas Ring 10

Account 8564-1663-7465
Period 1–31 March 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
46,437,598 s	**+438,411 s**	**-939,566 s**	**45,936,443 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Payroll credit: Harbourfront Shipping	+219,762	46,657,360
	A deduction for the works canteen was entered against the works choir, which pays no levy. The canteen has been refunded in full, and the choir has asked to be told if it ever acquires one. Ref. CIBT-3023-36CF-2		
04 Mar	ATM withdrawal: L4 Habitat	-259,200	46,398,160
	The withdrawal left L4 Habitat before its clock had turned over, so the Bank has paid one extra watch-second to balance the day. It is shown on the line and is the only one owed there this year. Ref. CIBT-3023-A4F4-9		
12 Mar	ATM withdrawal: L4 Habitat	-172,800	46,225,360
	The machine's log for the 12th was checked against the custodian's count and this statement. All three agree to the unit. The one entry marked unusual records only that the cash was counted in daylight. Ref. CIBT-3023-6AE9-5		
19 Mar	Slippage fee (L4 Habitat, 8 transfers)	-7,200	46,218,160
	1,500 seconds of the fee were saved by sending the 8 crossings together, which the Bank counts as a service to the relay and shows as a credit on the line below. Ref. CIBT-3023-7B52-4		
22 Mar	New Time™ exchange	+32,899	46,251,059
	The envelope the New Time™ came in is still in your possession, and the Teller asks whether it may be returned with the Classic Time. The answer you gave was no. The envelope is not part of the exchange, and the Bank does not argue about envelopes. Ref. CIBT-3023-0D50-7		
26 Mar	Transfer to own account: L4 Habitat	-500,366	45,750,693
	The sundry for the 26th was a gift. The Bank records it under sundries because it has no heading for gifts, and the giver has asked not to be named, which the Bank has honoured in the only way open to it. Ref. CIBT-3023-6988-3		
31 Mar	Interest at 4.80% APY	+185,750	45,936,443
	The balance was left to accrue through 31 days of travel, which the depositor described on the form as a holiday and the Bank describes as a period of unusually steady income. Ref. CIBT-3023-B7EB-6		

Closing balance, month by month

Highest 46,437,598 s · lowest 32,933,418 s



April 3022 March 3023

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  3023-03`