CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Lindqvist
Unit 50, Pallas Ring 10

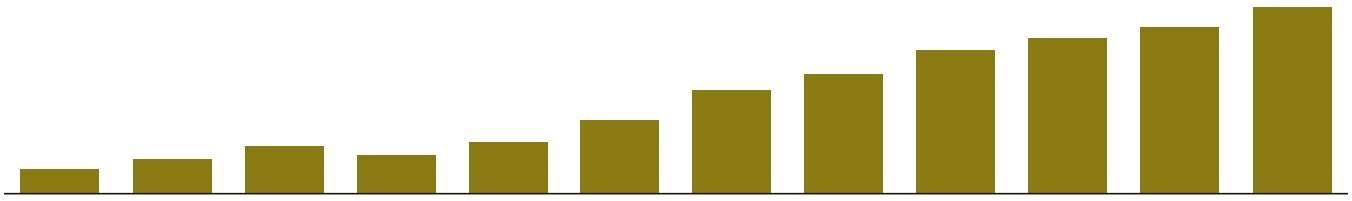
Account 8564-2655-0708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
78,507,681 s	**+4,529,319 s**	**-90,918 s**	**82,946,082 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Lyric Licensing Desk	-87,318	78,420,363
	Fees for 10 verses were summed before rounding and rounded afterwards, which saves the Desk 0.970 of a sol a year. The Desk does not keep the saving. It passes it on to the holders with a note of thanks. Ref. CIBT-3003-42DF-8		
07 Mar	Deposit: Hall E	+3,799,720	82,220,083
	The deposit was dated the day it was sealed, not the day it was posted, and the posting was held 29 days until the envelope had come up from the sealing room. The holder had meant the sealing date, and the envelope agrees. Ref. CIBT-3003-472F-5		
13 Mar	Payroll credit: Harbourfront Shipping	+415,569	82,635,652
	Harbourfront Shipping pays in whole sols and the Bank posts in whole seconds, so each credit carries a small gap. This month the gap is 0.982, which the payroll office has asked us to leave in the account, where it can be seen to be there. Ref. CIBT-3003-5FEC-7		
21 Mar	Slippage fee (Phobos, 4 transfers)	-3,600	82,632,052
	You send the same 4 transfers in the same order each month, then check each against the window clock. The officer has begun to check them too, for company. Ref. CIBT-3003-B847-7		
31 Mar	Interest at 4.80% APY	+314,030	82,946,082
	The rate printed on the statement for the 31st was set in a smaller type than the rest of the line, and the depositor took the small figure as the true one for a fortnight. The type has been enlarged, and the rate is the same as it was. Ref. CIBT-3003-9541-9		

Closing balance, month by month

Highest 82,946,082 s · lowest 46,392,285 s



April 3002 March 3003

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 2655-0708 3003-03