CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Umberfield
Unit 214, Pallas Ring 10

Account 8564-4842-0708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
8,249,003 s	+1,966,100 s	-520,200 s	9,694,903 s

Date	Description	Amount (s)	Balance (s)
07 Mar	Slippage fee (Tallinn Sector, 3 transfers)	-1,800	8,247,203
	The 3 crossings were held 31 days at the relay while the relay and the Head Office each waited for the other to confirm that the transfers had left. Both agreed in writing on the 7th, and no fee applies to the hold. Ref. CIBT-3003-41C8-2		
09 Mar	Payroll credit: the Lunar Freight Co-operative	+104,606	8,351,809
	The Lunar Freight Co-operative's office asked for its wages to be held until its own calendar had caught up with the Bank's. It did, on the 9th, and the wage was released with the interest for the wait added to it. Ref. CIBT-3003-9AB9-3		
16 Mar	Deposit: Hall E	+1,831,248	10,183,057
	The Io office times its deposits by the Io day, which is short enough that a sum made after lunch can be posted before it. The Bank allows for this by crediting the deposit on the day the envelope was sealed, and the Io day is not consulted. Ref. CIBT-3003-792C-7		
19 Mar	ATM withdrawal: Tallinn Sector	-259,200	9,923,857
	The machine at Tallinn Sector held your 3 Standard days for one day while it checked the sum with the Head Office, then released it with an apology printed in the smallest type it has. Ref. CIBT-3003-3864-1		
26 Mar	ATM withdrawal: Tallinn Sector	-259,200	9,664,657
	The withdrawal at Tallinn Sector was held under the eye of the officer on the floor, and the relay then confirmed a balance it had already confirmed once. The second confirmation is the more thorough of the two, and the sum is as you asked for. Ref. CIBT-3003-375E-6		
31 Mar	Interest at 4.40% APY	+30,246	9,694,903
	Interest of 30,246 arrived at Hall E with the rate written on the lid of the tin it was carried in. The Bank does not usually accept a lid as evidence, but the rate was correct, and the tin has been kept at the counter for the depositor to collect. Ref. CIBT-3003-54DF-1		

Closing balance, month by month

Highest 13,854,224 s · lowest 7,851,184 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 4842-0708 3003-03