CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Voss
Unit 284, Pallas Ring 10

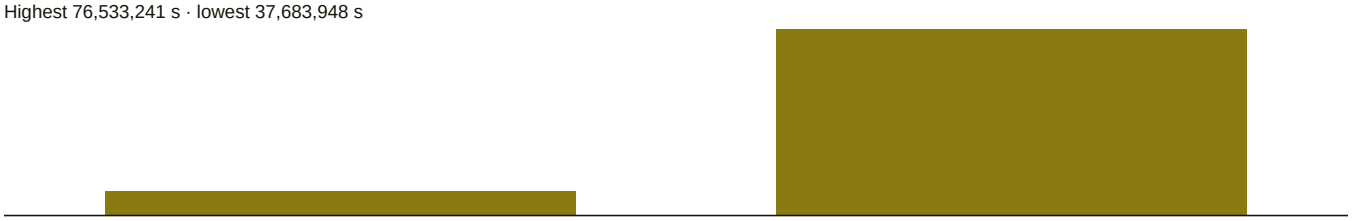
Account 8564-6958-7708
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,683,948 s	**+42,416,724 s**	**-3,567,431 s**	**76,533,241 s**

Date	Description	Amount (s)	Balance (s)
03 Mar	Payroll credit: Belt Ore Consolidated	+5,847,808	43,531,756
	Belt Ore Consolidated was closed on the 3rd for its own founding, and the wage was credited the day after with a card that reads "in honour of a very old arrangement". The Bank has honoured the arrangement, whatever it was. Ref. CIBT-3012-7632-8		
06 Mar	Lyric Licensing Desk	-56,346	43,475,410
	A verse registered by a Positive Contact client on The Belt has been licensed under the local arrangement and renewed here. The Desk asks that its reading be recorded as a reading, not a performance. Ref. CIBT-3012-77CA-0		
21 Mar	Transfer to joint account	-3,508,685	39,966,725
	The joint transfer on the 21st shows one holder's name alone. The mandate requires two, and the second signature was on the slip, filed under the page before; the record has been corrected to show both. Ref. CIBT-3012-82B5-3		
26 Mar	Deposit: Hall E	+36,415,040	76,381,765
	Every envelope you bring in is sealed in the same order you sealed the one before, and the order is written on the back of the statement where anyone may check it. The officers have stopped checking and simply initial the foot. Ref. CIBT-3012-4FAC-2		
27 Mar	Slippage fee (The Belt, 4 transfers)	-2,400	76,379,365
	Belt Ore Consolidated's remittance was held 30 days at The Belt because the firm's own clock had gone out for servicing and came back set to the wrong week. The fee is charged for the crossing and not for the clock's holiday. Ref. CIBT-3012-3ABD-8		
31 Mar	Interest at 4.90% APY	+153,876	76,533,241
	The Authority's reference second was adopted in the middle of the period, and the interest after the change was calculated on it. The officer explained this at length, and you asked only which half of the month had belonged to the Authority, which the officer could not say. Ref. CIBT-3012-192B-0		

Closing balance, month by month

Highest 76,533,241 s · lowest 37,683,948 s



February 3012 March 3012

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 6958-7708 3012-03