CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 345, Pallas Ring 10

Account 8564-7861-1663
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
237,086,157 s	**+1,820,851 s**	**-21,841,607 s**	**217,065,401 s**

Date	Description	Amount (s)	Balance (s)
13 Mar	Payroll credit: Ganymede Heights Infirmary	+1,089,836	238,175,993
	Ganymede Heights Infirmary sent a covering note with the wages, asking the Bank to say that the sum is a gift in the form of a salary. The Bank has said it. The note does not say whether this was a joke. Ref. CIBT-3003-0194-4		
22 Mar	ATM withdrawal: Phobos	-172,800	238,003,193
	For the audit file: the withdrawal agrees with the cash count taken at the close, the machine's own count and the relay's copy. The three have not disagreed since 3001, and the Committee has noted the fact without comment. Ref. CIBT-3003-C694-8		
26 Mar	Transfer to own account: Phobos	-21,582,407	216,420,786
	The cashier has checked this sundry twice and found it correct both times, which she regards as the normal result and has asked us not to make a fuss about. Ref. CIBT-3003-D550-0		
29 Mar	ATM withdrawal: Phobos	-86,400	216,334,386
	The withdrawal waited 53 minutes in the queue at the Hall E hatch, after the cash had been counted. The Bank has credited those minutes back to your account as interest on the sum, at the day's rate. Ref. CIBT-3003-AA1A-2		
31 Mar	Interest at 3.70% APY	+731,015	217,065,401
	The interest on 8564-7861-1663 was credited on the first morning of the period. That is a little before the depositor's own first morning at Phobos, where the day begins 25 hours later. The depositor has made his own arrangements about the difference and has not complained of the early pay. Ref. CIBT-3003-E8D9-8		

Closing balance, month by month

Highest 302,967,711 s · lowest 217,065,401 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 7861-1663 3003-03