CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 43, Pallas Ring 10

Account 8564-1663-7465
Period 1–31 March 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,579,611 s	**+438,080 s**	**-1,545,042 s**	**53,472,649 s**

Date	Description	Amount (s)	Balance (s)
05 Mar	Transfer to own account: Svalbard	-1,516,920	53,062,691
	The Moon desk posts its sundries in Standard seconds at its own posted rate, which it reads out at the start of each shift so the rate is heard before it is charged. The Bank has never found the rate to disagree with its own, only the reading of it. Ref. CIBT-2980-7B38-9		
11 Mar	Slippage fee (Svalbard, 3 transfers)	-1,800	53,060,891
	A standing order from Hall E to Svalbard, sent twice a month, has been charged the fee every time. The Bank has been asked whether it is paying for the order or for the crossing. The officer says the order is only the crossing with a date on it. Ref. CIBT-2980-6797-2		
27 Mar	Payroll credit: Harbourfront Shipping	+219,762	53,280,653
	A standing instruction from Harbourfront Shipping for 30 days' pay in advance of each contract year was set up before the contract was signed. It has been cancelled and renewed 24 times since, and the renewals are filed with the instruction, which is also on file. Ref. CIBT-2980-33E6-6		
30 Mar	Turbulence Cover	-26,322	53,254,331
	The Committee found the Turbulence Cover reserve for 2979 held in the right currency and the right world. The amount was wrong, but the Committee has agreed that this is a matter for the carrier. Ref. CIBT-2980-F72F-6		
31 Mar	Interest at 4.80% APY	+218,318	53,472,649
	The line for this period should have appeared on the previous page. The entry has been moved; the amount was correct and is unchanged. Ref. CIBT-2980-6DA3-9		

Closing balance, month by month

Highest 57,445,872 s · lowest 46,832,488 s



April 2979 March 2980

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 2980-03