CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Blackwood
Unit 325, Pallas Ring 10

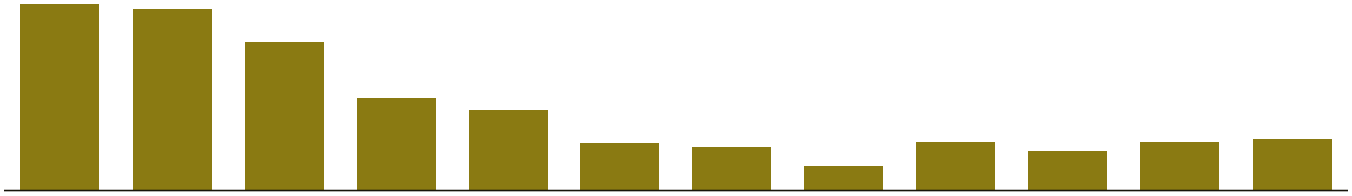
Account 8564-2001-5708
Period 1–31 March 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,237,353 s	**+576,895 s**	**-492,381 s**	**12,321,867 s**

Date	Description	Amount (s)	Balance (s)
13 Mar	ATM withdrawal: Mars Station	-86,400	12,150,953
	For the auditors: One Standard day dispensed at Mars Station matches the machine's journal to the second, and the journal matches the relay's. The reconciling officer has initialled it and added a note saying so, in more words than were needed. Ref. CIBT-3017-8597-4		
13 Mar	Lyric Licensing Desk	-72,702	12,078,251
	The Desk rounds up the fee for a verse sung by a choir, on the grounds that a choir is louder than a soloist and the licence should say so. The clerk says this has never been tested, and that the choir would prefer it were not. Ref. CIBT-3017-49E6-5		
16 Mar	Transfer to joint account	-74,079	12,004,172
	The holders' names were printed in the wrong order on the joint statement for 3012. The order has been corrected to match the mandate, and the amounts are unchanged. Ref. CIBT-3017-27ED-5		
21 Mar	Deposit: Hall E	+540,183	12,544,355
	The deposit from Ceres was dated by the station's calendar, which has a day the rest of the system does without. The Bank has credited the sum on the day it arrived and given the extra day to the sender, who asked for it. Ref. CIBT-3017-62F4-9		
23 Mar	ATM withdrawal: Mars Station	-259,200	12,285,155
	Under the rounding rule, cash at Mars Station is paid in whole sols while the account is held to the second, so the 0.958 sol left over has been credited back to 8564-2001-5708 at the posted rate. It is the only line on this statement that is in your favour. Ref. CIBT-3017-E1AD-4		
31 Mar	Interest at 3.60% APY	+36,712	12,321,867
	The balance was rounded down this period and the interest rounded up, so the two figures on the statement agree to the second and disagree with nothing else. Ref. CIBT-3017-FADC-3		

Closing balance, month by month

Highest 15,454,355 s · lowest 11,687,980 s



April 3016 March 3017

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 2001-5708 3017-03