CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 329, Pallas Ring 10

Account 8564-5022-9708
Period 1–31 March 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,023,848 s	**+1,300,646 s**	**-374,414 s**	**2,950,080 s**

Date	Description	Amount (s)	Balance (s)
06 Mar	ATM withdrawal: Venus	-259,200	1,764,648
	Requests at Venus are dispensed in whole days, so the 0.953 day you asked for was never paid out. It was returned to the account on the 6th at the figure it had been held at, and the machine has been asked to reconsider its arithmetic. Ref. CIBT-3000-D03A-7		
06 Mar	Deposit: Hall E	+1,076,562	2,841,210
	The pen used to fill in your slip was returned to the counter with a note asking for it back once the deposit was posted. It is back, and the note has been filed with the slip. Ref. CIBT-3000-1FDA-7		
10 Mar	Mech Veterans' Time Pension	+57,067	2,898,277
	The award gives 5 years of service, but the register had your year of enlistment written as your year of discharge, so the service was counted backwards. The count has been turned the right way round, and the sum now agrees with the award. Ref. CIBT-3000-80EB-4		
15 Mar	Payroll credit: Brymar College	+160,946	3,059,223
	Less the staff canteen charge, Brymar College's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked Brymar College to stop describing it as one in its letters. Ref. CIBT-3000-B746-2		
16 Mar	Transfer to joint account	-96,568	2,962,655
	Fenna Fothergill-Lindqvist's share of the Brymar College pay arrives in days from Venus and is converted at the morning rate the Bank posts. The conversion has been done at the posted rate on every occasion, which the account finds reassuring. Ref. CIBT-3000-60DC-2		
19 Mar	Temporal Health Plan	-14,446	2,948,209
	The premium this month was 14,446, and the plan has added the fraction you did not quite pay. It is 0.972 of a second, now held in the cover reserve, and you may claim it back at any time by asking politely. Ref. CIBT-3000-B32F-2		
23 Mar	Slippage fee (Venus, 7 transfers)	-4,200	2,944,009
	The Teller asks whether you would like the crossings explained or simply paid for. When you said paid for, she said that suited her, since explaining a crossing has never once made it shorter. Ref. CIBT-3000-3516-2		
31 Mar	Interest at 3.60% APY	+6,071	2,950,080
	An auditor asked why interest on this account was paid at 3.60% for 30 days when the posted rate was lower. The answer is the depositor's: the rate was agreed in writing, and the agreement is on file, signed by both parties. Ref. CIBT-3000-56F0-0		

Closing balance, month by month

Highest 2,950,080 s · lowest 1,097,245 s



January 3000 — March 3000

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  5022-9708  3000-03`