CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 216, Pallas Ring 10

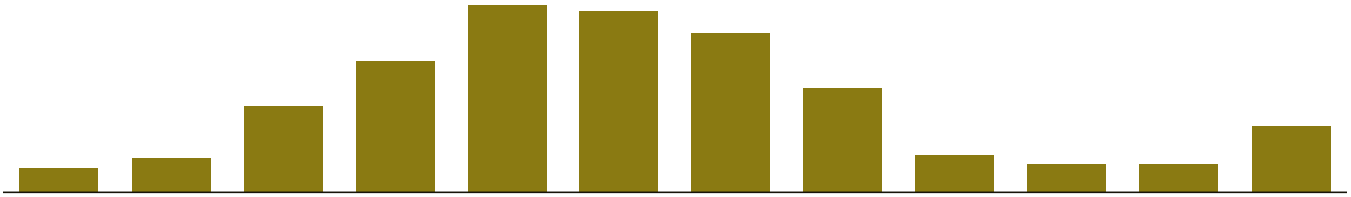
Account 8564-5022-9708
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,315,735 s	**+1,888,106 s**	**-389,076 s**	**10,814,765 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Temporal Health Plan	-33,308	9,282,427
	The deductible is rounded to the next whole turn, which makes it 0.968 higher than the figure printed on the policy. The printed figure was rounded the other way when the policy was written, and the schedule leaves the two to cancel. Ref. CIBT-3012-7685-6		
03 Mar	ATM withdrawal: Kepler Ring	-259,200	9,023,227
	The cash was returned to the tray by the machine itself, which had been holding it so long that it considered the holding a fee in its own right. The Bank has agreed, and the withdrawal has been posted without one. Ref. CIBT-3012-F6A1-6		
06 Mar	Payroll credit: Brymar College	+160,946	9,184,173
	Brymar College's wages for the period came in turns and were converted at the posted rate on the day they landed, a day after the employer's own pay day. Its office says the delay was an accident, and the Bank has booked it as one. Ref. CIBT-3012-523C-9		
06 Mar	Mech Veterans' Time Pension	+52,175	9,236,348
	The pension for 3009 was printed with your service years in the wrong column. The total was never wrong; the columns were only arguing, and the Office has settled the matter in the usual way, by moving one of them. Ref. CIBT-3012-80B7-3		
08 Mar	Deposit: Hall E	+1,647,038	10,883,386
	This deposit waited at the window for 29 days because the depositor had asked for it to be counted on the day his wages arrived, and the wages were late. The statement reflects the count, not the wages. Ref. CIBT-3012-8C81-6		
25 Mar	Transfer to joint account	-96,568	10,786,818
	Brymar College has been asked to pay its contribution to the joint account in turns. The firm replied that it pays in whatever its staff agreed, and the Bank has sent the staff's agreement, which was written in turns. Ref. CIBT-3012-F00D-2		
31 Mar	Interest at 3.60% APY	+27,947	10,814,765
	A fraction of a second's interest was held back at the close of the period, because the day-count ended on a holiday at Kepler Ring. The fraction is credited in the next period, with interest on it. Ref. CIBT-3012-5A9D-1		

Closing balance, month by month

Highest 15,458,968 s · lowest 9,179,313 s



April 3011 — 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  5022-9708  3012-03`