CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Voss
Unit 113, Pallas Ring 10

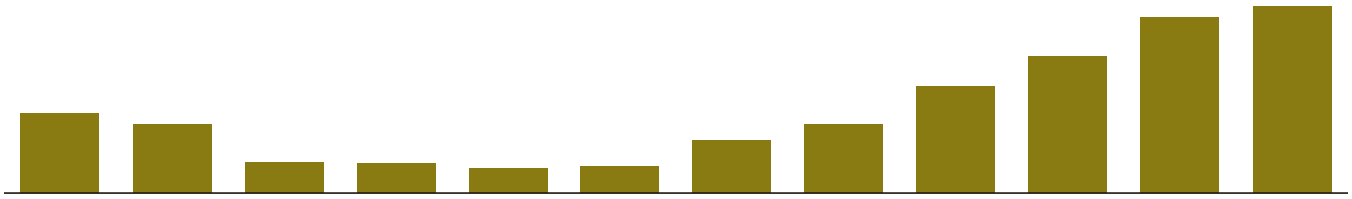
Account 8564-8764-8607
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
86,685,741 s	**+2,055,948 s**	**-263,700 s**	**88,477,989 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Payroll credit: Phobos Drydock	+462,285	87,148,026
	The Phobos Drydock remittance was held 30 days at Nairobi Sector, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-3003-E5A7-0		
13 Mar	Slippage fee (Nairobi Sector, 5 transfers)	-4,500	87,143,526
	The relay's clock was 3 seconds behind the Head Office's on the day of your crossing, which the relay has been asked to explain. It did not. The fee was charged on the difference, which was small, and the transfer arrived on time by the relay's clock, which is the only clock the transfer ever travelled by. Ref. CIBT-3003-2603-1		
23 Mar	Deposit: Hall E	+1,239,697	88,383,223
	The pension scheme at Phobos Drydock sends its monthly deposit in the same envelope each time, the slip folded in three. This month the slip was folded in four, and the window spent a full minute deciding whether that mattered. Ref. CIBT-3003-ABDD-5		
25 Mar	ATM withdrawal: Nairobi Sector	-259,200	88,124,023
	Phobos Drydock asks whether a draw made at Nairobi Sector for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-3003-5181-5		
31 Mar	Interest at 4.90% APY	+353,966	88,477,989
	Rounded to the nearest second at the close of the day, this period's figure came out 14 seconds in your favour. The rounding is applied in the depositor's favour on every second day, and this was one of them. Ref. CIBT-3003-8400-2		

Closing balance, month by month

Highest 88,477,989 s · lowest 61,556,784 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 8764-8607 3003-03