CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 60, Pallas Ring 10

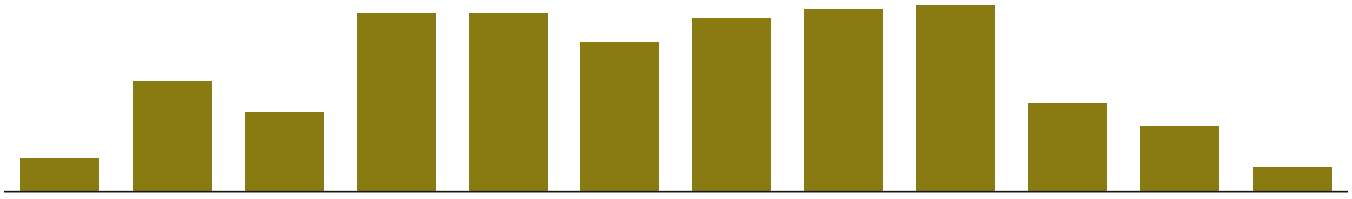
Account 8564-8875-5708
Period 1–31 March 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
522,941,315 s	**+5,313,616 s**	**-18,772,400 s**	**509,482,531 s**

Date	Description	Amount (s)	Balance (s)
06 Mar	Temporal Health Plan	-33,549	522,907,766
	The premium was taken on the 6th from the staff account at St. Catherine Bakeries, which the payroll office rounds up to the whole sol before it reaches the plan. The 0.987 difference is credited to your cover. Ref. CIBT-3020-AED4-1		
10 Mar	Payroll credit: St. Catherine Bakeries	+3,265,430	526,173,196
	The wage was held 28 days at Mars Station because the station's sun had set during the transfer, and the relay would not carry money across a night it had not signed for. Ref. CIBT-3020-D5B7-9		
12 Mar	Transfer to own account: Mars Station	-18,736,451	507,436,745
	Held 31 days at Hall E because the sundry form was filed in the wrong quarter's tray and not found until the tray was next emptied. The interest runs from the date the form was raised, which is the date on it. Ref. CIBT-3020-59C6-8		
29 Mar	Slippage fee (Mars Station, 8 transfers)	-2,400	507,434,345
	An officer who had never before read a slippage line in full has reviewed this one. She asks us to say that it is longer than she expected, and that she found it restful. Ref. CIBT-3020-7B03-7		
31 Mar	Interest at 4.70% APY	+2,048,186	509,482,531
	The statement reached you 30 days late, because the interest had been credited before the period it belonged to had been opened. The Bank has put the dates in order, and the figures shown are the ones it carried. The statement was held under the eye of the officer on the floor while this was done. Ref. CIBT-3020-C18C-6		

Closing balance, month by month

Highest 562,647,532 s · lowest 509,482,531 s



April 3019 March 3020

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 8875-5708 3020-03