CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Priya Whitlock
Unit 55, Pallas Ring 10

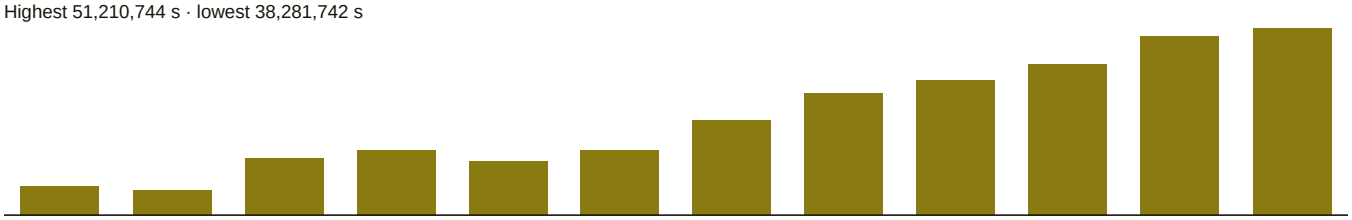
Account 8564-9495-9708
Period 1–31 March 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,554,545 s	**+656,199 s**	**0 s**	**51,210,744 s**

Date	Description	Amount (s)	Balance (s)
09 Mar	Deposit: Hall E	+273,429	50,827,974
	Auditors: the cash deposit of 273,429 was keyed twice at the counter, once before lunch and once after, and the second entry was cancelled against the first. Both slips have been kept, as the rule requires, and the cancellation is initialled by the officer who made it. Ref. CIBT-2989-80A0-7		
26 Mar	Payroll credit: Harbourfront Shipping	+214,255	51,042,229
	Pay from Harbourfront Shipping was held 28 days at the Callisto exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was identified, and it was identified on the 26th as a fire-alarm test. Ref. CIBT-2989-3060-1		
31 Mar	Interest at 4.00% APY	+168,515	51,210,744
	Harbourfront Shipping asked that its share of your interest be paid on the first day of the quarter, not the last, so the figure could appear in its report before the year closes. The Bank agreed, on condition that the report also reconciles to the second. Ref. CIBT-2989-CDCC-9		

Closing balance, month by month

Highest 51,210,744 s · lowest 38,281,742 s



April 2988 March 2989

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 9495-9708 2989-03