CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 221, Pallas Ring 10

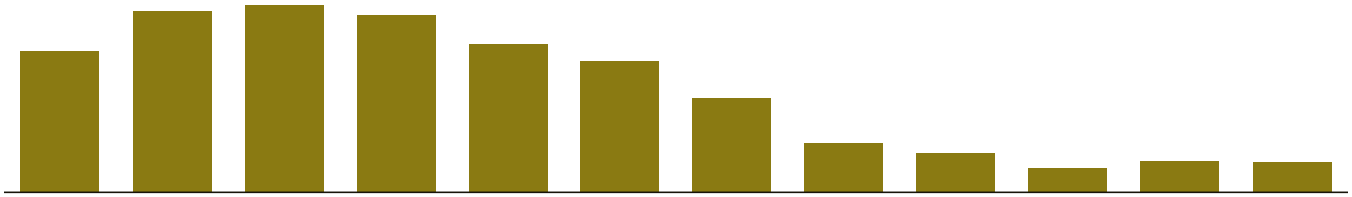
Account 8564-9809-0708
Period 1–31 March 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
114,818,191 s	**+1,332,548 s**	**-1,409,107 s**	**114,741,632 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Payroll credit: Kepler Ring Hydroponics	+863,708	115,681,899
	Your wage was credited a day early at Phobos, because the firm's office there had decided that it would rather pay than explain. The Bank has taken the early day back out of the next wage, and the firm has asked that the next wage be early too. Ref. CIBT-3029-5CC8-9		
07 Mar	Transfer to own account: Phobos	-972,307	114,709,592
	Last quarter's sundry of 972,307 was keyed from the form for the year before, when the rate was different. The correct figure is 0.30 s. The difference has been credited to you, and the old line is struck through in full so that the mistake can be seen to be the Bank's and a plain one. Ref. CIBT-3029-B72F-7		
16 Mar	Slippage fee (Phobos, 8 transfers)	-4,800	114,704,792
	Slippage is higher this month because the crossing sat 29 days in the relay's queue, which takes transfers in the order received and not the order wanted. Yours were received late, through no fault of your own. Ref. CIBT-3029-8D87-1		
21 Mar	ATM withdrawal: Phobos	-172,800	114,531,992
	On Phobos the local day begins in the middle of the night, so the withdrawal is dated the day before the one you made it. The machine knows this and does not mind. The statement does too, and is written accordingly. Ref. CIBT-3029-BFFF-2		
30 Mar	ATM withdrawal: Phobos	-259,200	114,272,792
	The machine at Phobos is the one Kepler Ring Hydroponics uses to pay its staff, so four of your withdrawals fall on the same afternoon. The officer has marked them as one trip, and the sums have been kept separate. Ref. CIBT-3029-38EE-1		
31 Mar	Interest at 4.90% APY	+468,840	114,741,632
	Asked whether the rate was the right rate, the Teller said that she had not chosen it, had not been consulted, and had been reading it out for years with no sign of its objecting. She then read it out. Ref. CIBT-3029-9311-2		

Closing balance, month by month

Highest 162,466,849 s · lowest 112,855,170 s



April 3028 — March 3029

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  9809-0708  3029-03`