CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Szabo
Unit 341, Pallas Ring 10

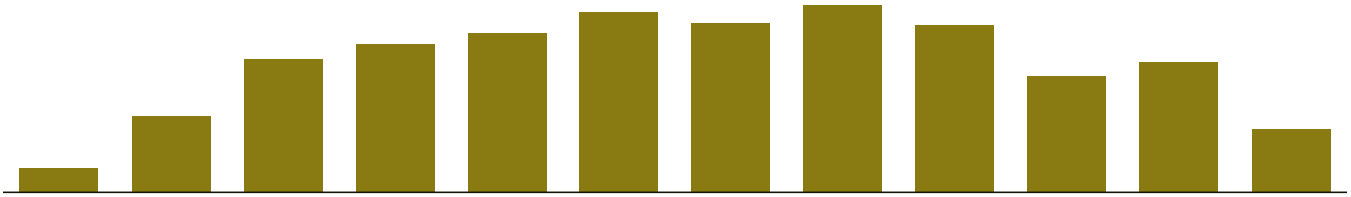
Account 8564-1128-5708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
637,948,451 s	**+10,251,170 s**	**-49,581,108 s**	**598,618,513 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Payroll credit: Phobos Drydock	+6,009,510	643,957,961
	The paying branch on this credit has been corrected. The wage was routed through L4 Habitat by mistake. It came from Phobos Drydock, as the contract states, and only the route has been amended. Ref. CIBT-3003-84FE-5		
07 Mar	Slippage fee (L4 Habitat, 8 transfers)	-7,200	643,950,761
	Crossings from the L4 Habitat counter are timed on the local day, which runs longer there than ours. The fee on the 8 transfers was worked on the Standard day, and the local day has been converted once, which the Bank regards as enough. Ref. CIBT-3003-C17E-8		
10 Mar	Temporal Health Plan	-32,178	643,918,583
	Last month's premium was taken twice on the same morning, once by standing order and once by the member's own transfer, both correct when made. The plan has kept the second sum as a credit against next year, which the member asked it to do. Ref. CIBT-3003-0603-9		
17 Mar	Transfer to joint account	-3,605,706	640,312,877
	Asked whether either holder could close the account alone, the Teller said it could, and then asked which of you would be the first to change their mind. Ref. CIBT-3003-930F-4		
23 Mar	Mech Veterans' Time Pension	+1,689,867	642,002,744
	The Teller reads the schedule back to you with a finger under each figure, as if the figures might otherwise wander. At the total she lifts the finger and says "there", which the Pensions Office regards as the end of the reading. Ref. CIBT-3003-5A25-9		
28 Mar	Turbulence Cover	-22,020	641,980,724
	The claim was held 31 days because the underwriters' copy had gone to L4 Habitat and was sent back there before anybody could look at it. Ref. CIBT-3003-FFE6-1		
28 Mar	Transfer to own account: L4 Habitat	-45,914,004	596,066,720
	For the auditors: the sundry on the 28th appears once in the L4 Habitat day book and once in the Head Office's. The Head Office line has been struck through and initialled, and the struck line stays on the page, as the rule requires, so that anyone can see it was once there. Ref. CIBT-3003-0561-2		
31 Mar	Interest at 4.80% APY	+2,551,793	598,618,513
	The monthly interest figure for 8564-1128-5708 is the same to the second whenever the rate is unchanged. The officer has checked it twice a year and reports that the arithmetic is, as before, correct. Ref. CIBT-3003-EA15-4		

Closing balance, month by month

Highest 670,874,852 s · lowest 575,971,373 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  1128-5708  3003-03`