CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 270, Pallas Ring 10

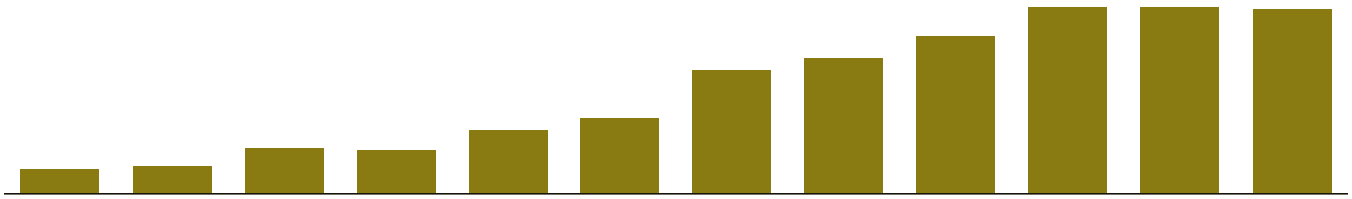
Account 8564-1663-2698
Period 1–31 March 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
387,588,972 s	**+3,447,206 s**	**-4,528,927 s**	**386,507,251 s**

Date	Description	Amount (s)	Balance (s)
08 Mar	Slippage fee (Svalbard, 5 transfers)	-3,000	387,585,972
	You take each transfer slip to the relay in person, rather than sending it, and wait while it is stamped. The stamp has never once been needed, and the relay's clerks have stopped pretending otherwise. Ref. CIBT-3000-2DF7-8		
24 Mar	Payroll credit: Ganymede Heights Infirmary	+2,058,346	389,644,318
	Ganymede Heights Infirmary rounds the wage down to the whole day and the overtime to the nearest half-hour, so the overtime always comes out a little above the timesheet and the wage a little below the hours. Across the year the two agree, which the firm calls the balance. Ref. CIBT-3000-6077-7		
27 Mar	Transfer to own account: Svalbard	-4,525,927	385,118,391
	The sundry raised on the 27th was not posted until 28 days later, because it needed a second officer to countersign it at Svalbard, and that desk keeps its own calendar. It was posted on the first day the calendar agreed with ours. Ref. CIBT-3000-63E2-9		
31 Mar	Interest at 4.30% APY	+1,388,860	386,507,251
	Auditors' query on the 4.30% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-3000-DB00-5		

Closing balance, month by month

Highest 387,588,972 s · lowest 305,015,541 s



April 2999 March 3000

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 1663-2698 3000-03