CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 238, Pallas Ring 10

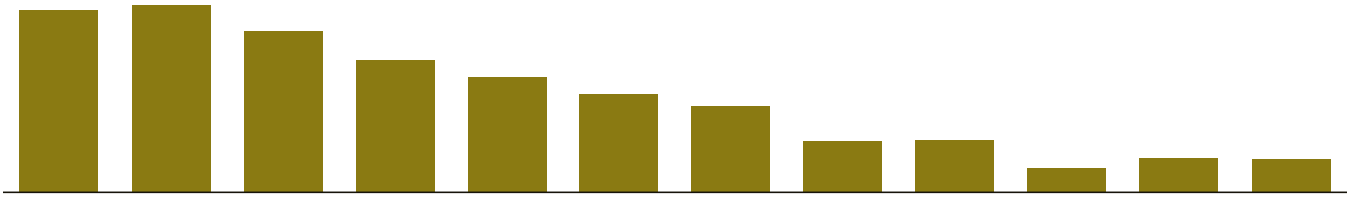
Account 8564-1663-7465
Period 1–31 March 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
38,347,050 s	**+373,150 s**	**-478,381 s**	**38,241,819 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	ATM withdrawal: São Paulo Sector	-172,800	38,174,250
	Cash is paid out at the machine in multiples of five seconds, and each withdrawal is rounded to the machine's figure rather than yours. This one fell in your favour by 8 seconds, which the machine has added to your next withdrawal, to be taken when convenient. Ref. CIBT-2965-EC25-3		
02 Mar	ATM withdrawal: São Paulo Sector	-172,800	38,001,450
	Cash-time withdrawals at São Paulo Sector are rounded down to the second, and the machine then rounds the result down again to the whole day. The Bank has asked for one rounding per withdrawal and has been told the machine is only doing what it was built for. Ref. CIBT-2965-8772-0		
09 Mar	Slippage fee (São Paulo Sector, 6 transfers)	-1,800	37,999,650
	The auditors reconciled 0.30 s against the Settlement Reserve's copy of the same crossings. The Reserve had rounded each one up and the Bank had rounded each one down, and the two were brought together by moving the difference to a suspense heading, where it has since been found to be nobody's. Ref. CIBT-2965-E1F1-1		
10 Mar	Turbulence Cover	-24,585	37,975,065
	Claim paid for a delay the carrier now describes as a brief reconsideration. The Bank has paid it at the usual rate for a pause, and the carrier has declined to say how long a reconsideration takes. Ref. CIBT-2965-0CF3-0		
10 Mar	Transfer to own account: São Paulo Sector	-106,396	37,868,669
	Sundries on the São Paulo Sector run are settled at the end of each day, not each day, which is why this one is dated the 10th and was posted in the month after. Ref. CIBT-2965-745C-1		
25 Mar	Payroll credit: Harbourfront Shipping	+219,762	38,088,431
	The fee on a credit from Harbourfront Shipping that came in outside the posted hours has been waived. The officer at the counter said the sum had arrived by a side channel, which the Bank does not recognise, and the fee has been waived all the same. Ref. CIBT-2965-B429-9		
31 Mar	Interest at 4.80% APY	+153,388	38,241,819
	Interest for the 31st was posted from the balance before the deposit, because the slip had been filed a day behind the envelope it came in. The figure has been worked again on the full balance, and the 53 seconds owed to you are on the line beneath. Ref. CIBT-2965-1B96-0		

Closing balance, month by month

Highest 53,921,932 s · lowest 37,348,111 s



April 2964 — March 2965

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 1663-7465 2965-03