CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 35, Pallas Ring 10

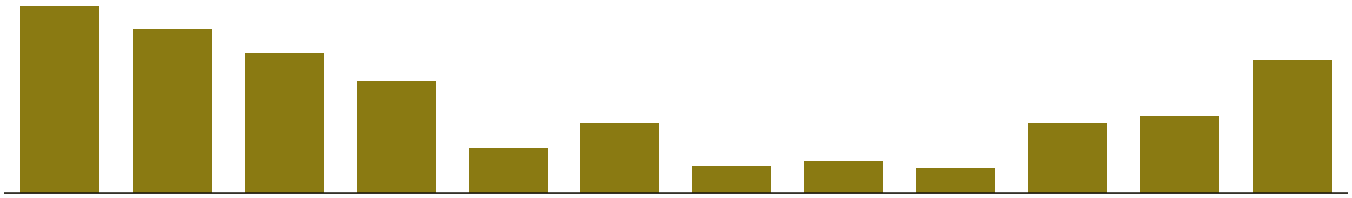
Account 8564-1663-7465
Period 1–31 March 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,011,514 s	**+2,627,181 s**	**-16,629 s**	**35,622,066 s**

Date	Description	Amount (s)	Balance (s)
16 Mar	Deposit: Hall E	+2,275,373	35,286,887
	The counter fee on this deposit has been waived, because the envelope was addressed to the window by name. The Bank holds that a courtesy of that kind is never charged for. Ref. CIBT-2977-5F83-7		
18 Mar	Payroll credit: Harbourfront Shipping	+219,762	35,506,649
	Harbourfront Shipping has moved its payroll from the last working day to the first, and asks that you be told in case you had come to rely on the old one. The gap between the two dates has been paid in full, once, by the office. Ref. CIBT-2977-7E6B-1		
22 Mar	Slippage fee (Titan, 3 transfers)	-2,700	35,503,949
	The relay at Titan apologised for the delay in writing, and the Bank considers a written apology to be a form of payment. No fee is due on the 3 crossings this month. Ref. CIBT-2977-66CE-1		
24 Mar	Turbulence Cover	-13,929	35,490,020
	The carrier reports a diversion around Titan, where a relay was closed for the morning. The diversion was longer than the timetable, and the timetable has been corrected to say so. Ref. CIBT-2977-46F2-3		
31 Mar	Interest at 4.80% APY	+132,046	35,622,066
	Interest for 2 periods is carried across to 8564-1663-7465 at the start of each period and left to earn at the posted rate. Priya Valderrama has asked only to be told that the carry-over is still happening, and is told each time. Ref. CIBT-2977-07E5-2		

Closing balance, month by month

Highest 38,167,130 s · lowest 30,540,713 s



April 2976 March 2977

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 2977-03