CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Okonkwo-Whitlock
Unit 230, Pallas Ring 10

Account 8564-4273-0607
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
153,511,332 s	**+2,082,851 s**	**-4,681,667 s**	**150,912,516 s**

Date	Description	Amount (s)	Balance (s)
09 Mar	Lyric Licensing Desk	-65,801	153,445,531
	The fee waited 29 days pinned to the inside of the ledger's cover while the Federation's bout schedule was searched for a performance of this verse. It was found on the schedule, sung by a contestant the Desk had not licensed, and the Desk has asked the Federation to say so in writing. Ref. CIBT-3003-A1B2-8		
10 Mar	ATM withdrawal: Montréal Sector	-86,400	153,359,131
	The machine was out of paper for 30 days at Montréal Sector, so the sum was carried on a manual slip and checked by hand. The slip agrees with the machine's figure, and the machine has since been given paper. Ref. CIBT-3003-53DE-9		
13 Mar	Payroll credit: the Authority Records Office	+1,468,806	154,827,937
	Passed across 56 relays between Montréal Sector and Hall E, these wages from the Authority Records Office arrived in full. The relays' fees are absorbed in the Settlement Arrangement and do not appear on this line. Ref. CIBT-3003-B338-2		
18 Mar	Transfer to own account: Montréal Sector	-4,489,757	150,338,180
	A sundry of 4,489,757 was raised against the Hall E desk for a document the desk now cannot find, and the desk has offered to charge for the search as well. The charge stands until the document turns up, which the desk expects to happen on the day it is no longer needed. Ref. CIBT-3003-6171-5		
28 Mar	Temporal Health Plan	-39,709	150,298,471
	The plan noticed that you pay the premium before the reminder is sent. No reminder has gone out since 2998, and the reminder template has been given to the members' newsletter, which has used it to good effect. Ref. CIBT-3003-0A06-3		
31 Mar	Interest at 4.80% APY	+614,045	150,912,516
	The posted rate was held at 4.80% for 30 days after the Authority's change, because the notice came by relay, and the relay had a delay of its own to attend to first. Ref. CIBT-3003-708C-4		

Closing balance, month by month

Highest 201,517,765 s · lowest 150,912,516 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  4273-0607  3003-03`