CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Oyelaran
Unit 181, Pallas Ring 10

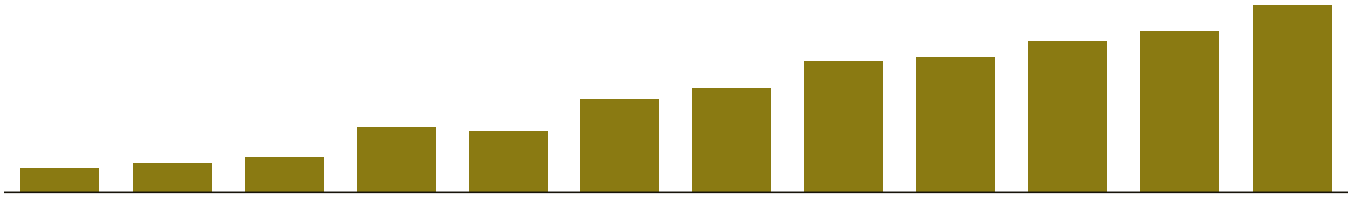
Account 8564-5372-7708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,211,507 s	**+1,366,370 s**	**-299,290 s**	**14,278,587 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Payroll credit: Harbourfront Shipping	+113,117	13,324,624
	Harbourfront Shipping sends its wages in the envelope it has used since 3002, and each month the envelope comes back with the previous month's envelope folded inside it. The payroll office asks that the old ones be kept, and the Bank keeps them, in order, at the back of the drawer. Ref. CIBT-3003-03DD-3		
09 Mar	Temporal Health Plan	-35,590	13,289,034
	The clinic at L4 Habitat invoices in watches and sends its accounts on its own local day, so the claim for 6 sessions reached us a day before the sessions were booked. The plan has accepted the clinic's calendar, on the basis that it is the only one on the station. Ref. CIBT-3003-0979-5		
11 Mar	ATM withdrawal: L4 Habitat	-172,800	13,116,234
	You fold each receipt from L4 Habitat into quarters before you walk away. By the end of the year the Bank has a neat square for every month, which the officer keeps in the drawer for want of a better place. Ref. CIBT-3003-59D7-1		
11 Mar	Deposit: Hall E	+1,141,466	14,257,700
	The deposit of 1,141,466 on the 11th was keyed twice, once from the slip and once from the envelope, and the two sums were not the same. The envelope was right. The slip has been amended in the file, and the statement shows what was counted at the window. Ref. CIBT-3003-821A-8		
22 Mar	Slippage fee (L4 Habitat, 5 transfers)	-4,500	14,253,200
	Harbourfront Shipping's own relay runs thirty seconds behind the Head Office's, and Harbourfront Shipping has asked that the Bank pass its share on to the holder. The Bank has declined on the grounds that no holder has ever asked to be thirty seconds behind anyone. Ref. CIBT-3003-F860-6		
26 Mar	Mech Veterans' Time Pension	+58,941	14,312,141
	The pension for 3002 was printed with your service years in the wrong column. The total was never wrong; the columns were only arguing, and the Office has settled the matter in the usual way, by moving one of them. Ref. CIBT-3003-EEEF-5		
27 Mar	ATM withdrawal: L4 Habitat	-86,400	14,225,741
	The posting was delayed 31 days while the machine waited for a relay to pass it a balance, and the relay waited for the machine to ask again. Each believed the other held the figure, which is the usual cause of a delay on this route. Ref. CIBT-3003-C6AE-3		
31 Mar	Interest at 4.80% APY	+52,846	14,278,587
	The reviewer's copy of this line reproduces to the second from the balance, the rate and the period. The reviewer has noted that the balance was never in doubt, and has asked for this to be written in the margin as a sign of good health. Ref. CIBT-3003-3B06-7		

Closing balance, month by month

Highest 14,278,587 s · lowest 7,400,971 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 5372-7708 3003-03