CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Dario Thistlewood**
Unit 330, Pallas Ring 10

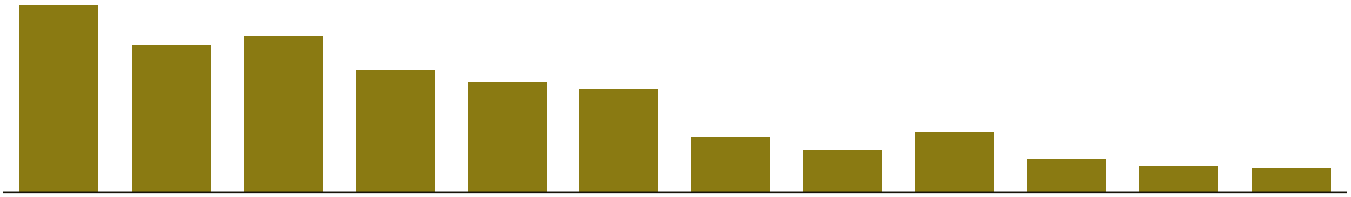
Account 8564-7387-8564
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **464,330,223 s** | **+5,081,859 s** | **-5,915,999 s** | **463,496,083 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Mar | Lyric Licensing Desk | -123,414 | 464,206,809 |
| | The teller has written "lovely" in the margin beside the amount, and has asked that it stay there. Ref. CIBT-3003-6105-2 | | |
| 08 Mar | ATM withdrawal: Venus | -259,200 | 463,947,609 |
| | The withdrawal of 3 Standard days on the 8th was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-3003-D685-9 | | |
| 10 Mar | Temporal Health Plan | -18,527 | 463,929,082 |
| | The actuaries asked for the 3 sessions on this statement to be read against the schedule of the year they were given. The schedule was read, and the sessions were given in the year printed on them. Ref. CIBT-3003-6F3E-2 | | |
| 13 Mar | Slippage fee (Venus, 3 transfers) | -900 | 463,928,182 |
| | You fold the slip once, lengthwise, and slide it into the back of the passbook without reading the total, as you have done every month since 3002. The officer reads the total for you and then folds the passbook back, so that each of you has done one half of the job. Ref. CIBT-3003-B29E-0 | | |
| 23 Mar | Transfer to own account: Venus | -5,513,958 | 458,414,224 |
| | The annual sundry for keeping your signature card on file is taken on the 23rd each year. The card has not been replaced since 2999, and the fee has been paid on it regardless, which the officer at Hall E says is the card's own doing. Ref. CIBT-3003-48DA-9 | | |
| 29 Mar | Payroll credit: Titan Methane Works | +3,418,010 | 461,832,234 |
| | You ask for the timesheet to be read back to you before anything is entered, and the clerk reads it back every time, and the two of you agree on the arithmetic, which is the clerk's. Ref. CIBT-3003-907A-3 | | |
| 31 Mar | Interest at 4.30% APY | +1,663,849 | 463,496,083 |
| | No fee has been taken on the interest transferred from Venus. The local office asked for one and was told that the Bank does not levy fees on interest already earned. Ref. CIBT-3003-14B3-6 | | |

### Closing balance, month by month

Highest 560,069,053 s · lowest 463,496,083 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  7387-8564  3003-03`