CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yusra Mbatha
Unit 197, Pallas Ring 10

Account 8564-7394-7708
Period 1–31 March 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
83,246,932 s	**+1,069,430 s**	**-6,884,991 s**	**77,431,371 s**

Date	Description	Amount (s)	Balance (s)
08 Mar	Payroll credit: the Europa Ice Authority	+805,815	84,052,747
	The Europa Ice Authority wage for the 8th came to 805,815, and the odd 0.968 was rounded in the employer's favour, as the agreement between the two offices allows. It is the first month this year that the rounding has gone that way. Ref. CIBT-3000-E182-9		
11 Mar	ATM withdrawal: Callisto	-172,800	83,879,947
	The custodian's watch, the machine's clock and the branch's clock were compared for this withdrawal, and two of the three agree. The one that drifts is the custodian's, which he has accepted with better grace than the Committee expected. Ref. CIBT-3000-F31B-1		
22 Mar	Temporal Health Plan	-22,944	83,857,003
	The reimbursement for 6 sessions was paid in full, though the Plan had been asked to reduce it by the sessions you did not attend. You attended all of them, and the Plan has decided that the quarrel is between the sessions and the Plan. Ref. CIBT-3000-F79F-7		
25 Mar	Slippage fee (Callisto, 7 transfers)	-4,200	83,852,803
	The fee on your crossings is worked out per whole second of difference, and the difference on this route never changes. The Bank therefore set the fee once and left it, and the officer says there is nothing further to reconcile. Ref. CIBT-3000-2D65-0		
27 Mar	Transfer to joint account	-483,489	83,369,314
	Your half of the joint transfer went to Callisto by the slower relay, at the request of Sunniva Dunmore, who wished to be the second to arrive. The relay was on time. Sunniva Dunmore was not, and has since been informed. Ref. CIBT-3000-E407-9		
30 Mar	Transfer to own account: Callisto	-6,201,558	77,167,756
	A stationery sundry of 6,201,558 is drawn on the last working day of every quarter for paper the Bank has never been asked to supply. The stationer at Callisto sends a receipt in the Bank's own format, copied from a form the Bank supplied in 2995. Ref. CIBT-3000-C1EF-0		
31 Mar	Interest at 3.80% APY	+263,615	77,431,371
	The interest was computed on the closing balance rather than the average. The method is in clause 4 of the terms and was applied the same way throughout the period. Ref. CIBT-3000-FA9A-2		

Closing balance, month by month

Highest 90,956,518 s · lowest 77,431,371 s



April 2999 — March 3000

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 7394-7708 3000-03