CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Dunmore-Nakashima
Unit 338, Pallas Ring 10

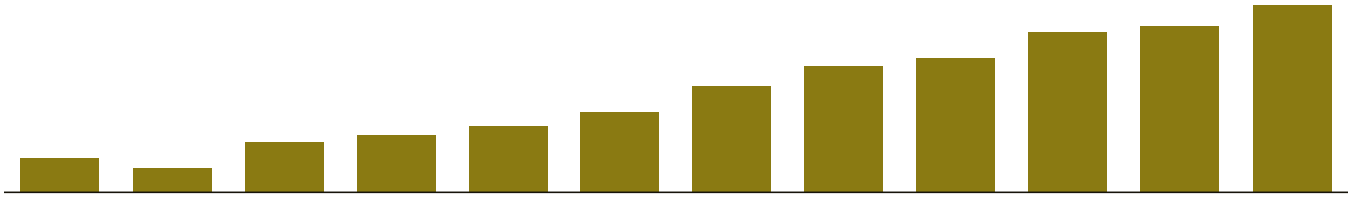
Account 8564-7607-0607
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,600,696,743 s	**+92,220,201 s**	**-5,326,628 s**	**2,687,590,316 s**

Date	Description	Amount (s)	Balance (s)
06 Mar	Transfer to joint account	-5,024,509	2,595,672,234
	The joint balance was reconciled against a recipe card that one holder keeps in a biscuit tin. The card's figures and the Bank's agree to the second, which the auditors describe as the first recipe they have ever checked that came out exactly. Ref. CIBT-3003-4075-6		
08 Mar	Payroll credit: Kepler Ring Hydroponics	+8,374,182	2,604,046,416
	Pay from Kepler Ring Hydroponics at Bronx Sector was converted on the day the crew came off the line. The local office considers that the day of the wage, and the Bank considers it the day the wage could be proved. Both views are on file. Ref. CIBT-3003-8070-5		
12 Mar	ATM withdrawal: Bronx Sector	-86,400	2,603,960,016
	The withdrawal shown at Bronx Sector on the 12th was for One Standard day. The receipt printed 86,400, because the printer runs a line behind the dispenser. The receipt has been corrected, and the account was debited only for the sum the machine paid out. Ref. CIBT-3003-09BF-9		
15 Mar	ATM withdrawal: Bronx Sector	-86,400	2,603,873,616
	One Standard day was counted by the machine at Bronx Sector, then by the Teller, and the two counts agreed. The Teller would like it known that she had hoped for a discrepancy, for the sake of the afternoon. Ref. CIBT-3003-E8BF-9		
23 Mar	Deposit: Hall E	+73,443,233	2,677,316,849
	The counter fee of 0.30 seconds on this deposit has been waived. The counter was closed that afternoon, and you left the envelope with a note asking that it be counted in the morning, which the officers found the only sensible thing to do. Ref. CIBT-3003-276D-5		
26 Mar	Slippage fee (Bronx Sector, 8 transfers)	-2,400	2,677,314,449
	Auditors reconciled the 8 crossings on this account against both clocks and found the fee correct to the second. The one figure they could not account for was their own, which they have since corrected. Ref. CIBT-3003-8C23-2		
27 Mar	Lyric Licensing Desk	-126,919	2,677,187,530
	You are the only holder who has asked the Desk to hold a licence over until the morning, so the reading could come first and the fee after. The Desk agreed. The reading took 29 days, and the fee was paid on the last of them. Ref. CIBT-3003-40C2-5		
31 Mar	Interest at 4.80% APY	+10,402,786	2,687,590,316
	Interest paid in days on your instruction. The conversion was made on the day of posting, and the rate for that day is printed on the reverse of the statement. Ref. CIBT-3003-8BF3-1		

Closing balance, month by month

Highest 2,687,590,316 s · lowest 1,988,238,209 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  7607-0607  3003-03`