CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 268, Pallas Ring 10

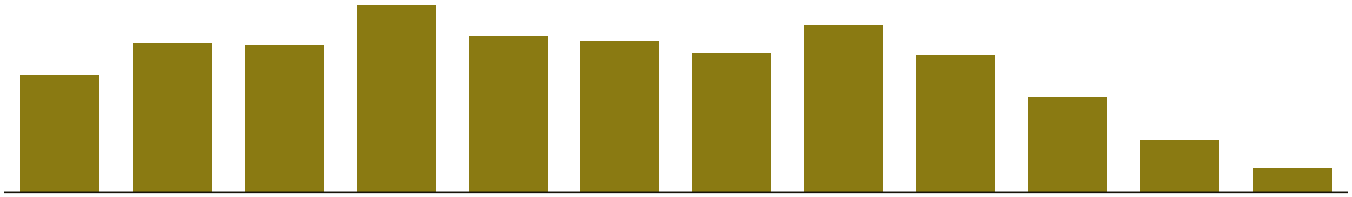
Account 8564-7960-9708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
229,950,127 s	**+3,123,486 s**	**-11,728,086 s**	**221,345,527 s**

Date	Description	Amount (s)	Balance (s)
04 Mar	Payroll credit: Ganymede Heights Infirmary	+2,376,149	232,326,276
	Pay from Ganymede Heights Infirmary was held 30 days at the Mars Station exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was identified, and it was identified on the 4th as a fire-alarm test. Ref. CIBT-3003-F9AE-9		
05 Mar	ATM withdrawal: Mars Station	-172,800	232,153,476
	The withdrawal was held 30 Standard days at Mars Station while a second relay was found to confirm the first. The first had been confirmed by an operator who had since gone to another world, and the second confirmation came down the line within the hour. Ref. CIBT-3003-8360-7		
10 Mar	Lyric Licensing Desk	-95,069	232,058,407
	A verse was recited on a station at Mars Station to an audience of several hundred, none of whom had paid the fee. The station has paid it on their behalf, and the Desk has asked that the audience be told. Ref. CIBT-3003-8787-0		
23 Mar	Temporal Health Plan	-43,858	232,014,549
	You bring your receipts to the counter folded in thirds and ask for them back folded in quarters. The Teller has done so for 2998 without asking why, and says the answer is in your claims, where it has not yet been found. Ref. CIBT-3003-817A-3		
29 Mar	ATM withdrawal: Mars Station	-259,200	231,755,349
	A withdrawal is not complete, by the window's rule, until the holder has walked ten paces from the counter. The rule is enforced by standing at the ninth. Ref. CIBT-3003-6777-7		
29 Mar	Slippage fee (Mars Station, 6 transfers)	-1,800	231,753,549
	A slippage entry shown on the 29th was applied to the wrong account, 8564-8250-3484, and has been moved back to yours. The sum is 0.30 s and both accounts now agree with the ledger. Ref. CIBT-3003-FEB8-9		
30 Mar	Transfer to own account: Mars Station	-11,155,359	220,598,190
	Sundries round the other way from deposits. Where a deposit rounds down, a sundry rounds up, so the Bank is never out of pocket by a fraction in either direction; this one has been rounded up by 0.940. Ref. CIBT-3003-33D8-4		
31 Mar	Interest at 3.90% APY	+747,337	221,345,527
	Interest was credited to 8564-8250-3484 on the 31st because the two accounts share a holder and a clerk. The interest is the same sum; it has been moved to 8564-7960-9708, and the other account has been told the sum was never its own. Ref. CIBT-3003-15AE-4		

Closing balance, month by month

Highest 271,898,345 s · lowest 221,345,527 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  7960-9708  3003-03`