CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 186, Pallas Ring 10

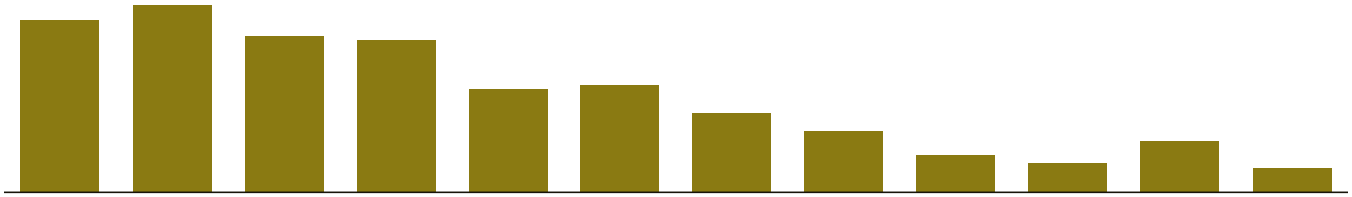
Account 8564-8875-5708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
383,398,639 s	**+4,767,074 s**	**-26,305,134 s**	**361,860,579 s**

Date	Description	Amount (s)	Balance (s)
07 Mar	Temporal Health Plan	-39,304	383,359,335
	A physiotherapy session on the 7th appears twice on the plan's statement. The second entry is the first, keyed again when the form was re-entered. The reimbursement was paid once, as it should have been. Ref. CIBT-3003-C751-2		
10 Mar	Slippage fee (Venus, 4 transfers)	-2,400	383,356,935
	Your fee was calculated on the day the crossing finished rather than the day it began, which on this route is 30 Standard days later. The officer says this is correct, and that the relay would not agree to any other arrangement. Ref. CIBT-3003-FCB9-8		
17 Mar	Transfer to own account: Venus	-26,090,630	357,266,305
	The sundry shown on the 17th was entered against the wrong account, 8564-2133-6517, and has been transferred to 8564-8875-5708. Your balance was never affected, though the account it was briefly charged to has asked, through its officer, to be left out of the matter. Ref. CIBT-3003-05E4-0		
19 Mar	Payroll credit: St. Catherine Bakeries	+3,265,430	360,531,735
	St. Catherine Bakeries's auditors asked for these wages to be held for 31 days. The sum was held because the sender had quoted the wrong day of the month, and has now been released with the posted interest for the period. Ref. CIBT-3003-4825-9		
22 Mar	ATM withdrawal: Venus	-172,800	360,358,935
	A customer asked the Teller on the 22nd whether the machine at Venus would keep working if the Bank closed. The Teller said it would, and that it had been working for 5 years before the Bank was open to anyone. Ref. CIBT-3003-7661-0		
31 Mar	Interest at 4.70% APY	+1,501,644	361,860,579
	A standing order sends the month's interest to Yusra Fairbrass, as you asked in 2999, and the partner's office confirms receipt by return post with the figure written in pencil. The Bank has no quarrel to pencil and has asked the partner to keep the sum in ink. Ref. CIBT-3003-D05E-6		

Closing balance, month by month

Highest 493,591,869 s · lowest 361,860,579 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  8875-5708  3003-03`