CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 21, Pallas Ring 10

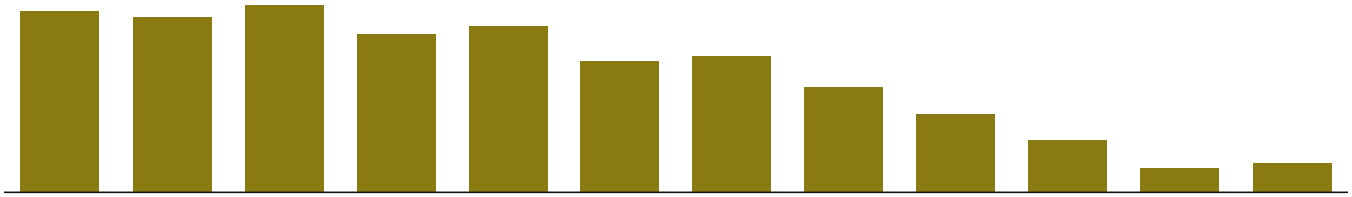
Account 8564-8875-5708
Period 1–31 March 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
330,374,360 s	**+4,563,401 s**	**-399,095 s**	**334,538,666 s**

Date	Description	Amount (s)	Balance (s)
05 Mar	Payroll credit: St. Catherine Bakeries	+3,265,430	333,639,790
	The St. Catherine Bakeries station at Phobos pays its staff in rotation, so this credit arrives half a period early and next month's will arrive half a period late. The two cancel out. The Bank has checked the sum twice. Ref. CIBT-3023-F89E-2		
14 Mar	ATM withdrawal: Phobos	-86,400	333,553,390
	The cash was held 30 Standard days because the machine at Phobos would not pay a sum that carried a date it did not recognise. The date was the thirtieth of a month that the local calendar keeps only in some years, and the machine has since been taught it. Ref. CIBT-3023-5244-7		
14 Mar	ATM withdrawal: Phobos	-172,800	333,380,590
	The Committee notes that 2 Standard days was dispensed at Phobos in a denomination the machine does not hold. It was dispensed anyway, and the Committee has resolved to find out how. Ref. CIBT-3023-104C-6		
25 Mar	New Time™ exchange	+4,005	333,384,595
	St. Catherine Bakeries has written to ask whether its own New Time™ can be recalled at the rate for the day it was issued rather than the day it was sent. The Bank has referred the firm to the notice, which says it cannot, and the firm has asked for the reference. Ref. CIBT-3023-495B-8		
25 Mar	Transfer to own account: Phobos	-122,598	333,261,997
	St. Catherine Bakeries asked the Bank to hold this sundry until its own year-end, and the Bank agreed, on condition that it be dated to the day the request was made. It is. Ref. CIBT-3023-3888-9		
27 Mar	Temporal Health Plan	-17,297	333,244,700
	A receipt from Phobos bears a stamp dated seven years before the visit it records. It is the clinic's oldest stamp, and the clinic has stopped using it on receipts, on the grounds that it is too good to waste. Ref. CIBT-3023-B8DC-7		
31 Mar	Interest at 4.70% APY	+1,293,966	334,538,666
	A fee of 0.30 s on the late posting of the interest has been waived. The delay was not the depositor's, and the Bank has been reminded that it does not charge for its own slowness, however long that takes. Ref. CIBT-3023-41FC-8		

Closing balance, month by month

Highest 486,251,392 s · lowest 330,374,360 s



April 3022 March 3023

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  3023-03`