CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Szabo
Unit 185, Pallas Ring 10

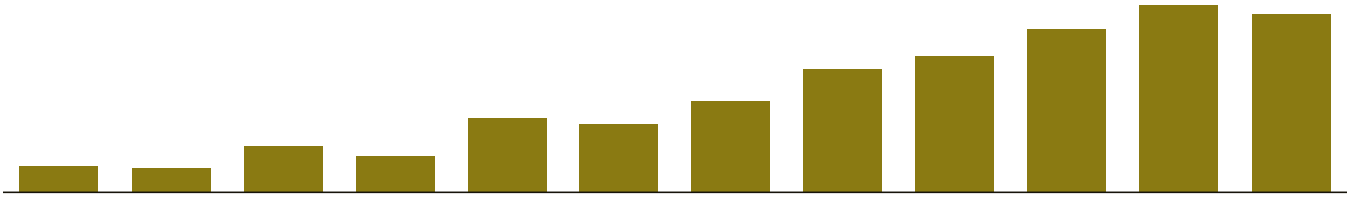
Account 8564-9085-8607
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
76,272,761 s	**+528,390 s**	**-1,704,034 s**	**75,097,117 s**

Date	Description	Amount (s)	Balance (s)
07 Mar	Turbulence Cover	-7,535	76,265,226
	A surcharge of 0.992 of one day has been applied to this premium, because the policy is written in whole days and the journey was not. The fraction is shown on this line only. Ref. CIBT-3003-2A6F-7		
16 Mar	Payroll credit: St. Catherine Bakeries	+299,572	76,564,798
	Wages from St. Catherine Bakeries are rounded to the whole day on each payday. The 0.958 left over is carried to the next payday and rounded again, so that across a year the rounding pays out every second it owed. Ref. CIBT-3003-1713-2		
21 Mar	ATM withdrawal: Bronx Sector	-172,800	76,391,998
	The machine at Bronx Sector dispenses days from a tray that holds nothing else. Your withdrawal of 2 Standard days came from it on the 21st, and the tray was found the next morning with one coin left behind, which the officer on duty has kept in a dish. Ref. CIBT-3003-6B78-9		
26 Mar	Transfer to own account: Bronx Sector	-1,271,992	75,120,006
	A refund of 1,271,992 came in from Rafe Castellane in a leather case the colour of weak tea, with a note reading only "for the coffee". The Bank has posted it under refunds, since the coffee was never bought at the counter, and the officer has asked Rafe Castellane whether the coffee was worth it. Ref. CIBT-3003-68FA-3		
27 Mar	Lyric Licensing Desk	-71,964	75,048,042
	The Lyric Licensing Review Panel asks the Bank to confirm that the holder of this verse has never been its author. The Bank confirms that the holder has never been asked. Ref. CIBT-3003-FB4D-4		
28 Mar	Transfer to joint account	-179,743	74,868,299
	One holder's share arrives from St. Catherine Bakeries in a wax-sealed envelope, which the holder opens with a thumbnail and reads twice, once for the sum and once for the seal. Ref. CIBT-3003-AA58-7		
31 Mar	Interest at 3.60% APY	+228,818	75,097,117
	St. Catherine Bakeries holds a staff loan account in your name, and the interest on it is credited here at the posted rate. The firm's treasurer asks that you not be told how much more it would have liked the rate to be. Ref. CIBT-3003-7B9B-2		

Closing balance, month by month

Highest 76,272,761 s · lowest 54,965,001 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 9085-8607 3003-03