CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Cardew
Unit 377, Pallas Ring 10

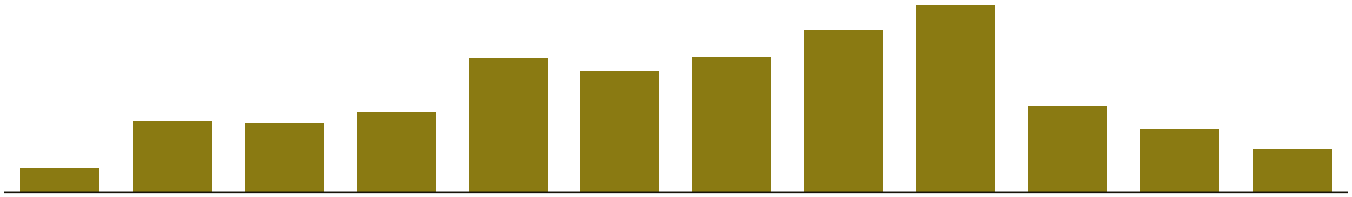
Account 8564-1237-3313
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,156,021,342 s	**+13,114,742 s**	**-25,519,250 s**	**1,143,616,834 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	ATM withdrawal: Oakland Sector	-86,400	1,155,934,942
	The Europa Ice Authority has arranged for its night-shift cash to be drawn from the machine at Oakland Sector in 10 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-3003-30CF-4		
20 Mar	Transfer to joint account	-4,085,305	1,151,849,637
	Transfers from Oakland Sector are paid in days on the local morning, and the morning there begins with a siren that the holders have never heard from the counter. The local office asks us to say that the siren is not a fee. Ref. CIBT-3003-4BAC-8		
20 Mar	Turbulence Cover	-21,529	1,151,828,108
	Auditors have reconciled the Turbulence Cover reserve for the quarter against the claims paid from Oakland Sector, and the two totals agree to the nearest 31 seconds. The difference has been moved to the reserve, where it can be found. Ref. CIBT-3003-56FA-0		
26 Mar	Payroll credit: the Europa Ice Authority	+6,808,842	1,158,636,950
	No fee on this credit. It arrived at Hall E in a sealed envelope from the Europa Ice Authority office, and the Bank does not charge for paper that has come the long way round. Ref. CIBT-3003-D7C9-5		
26 Mar	Mech Veterans' Time Pension	+3,030,507	1,161,667,457
	The upgrade allowance was approved on the 26th and paid the day after. The statement shows the approval date, which is the one the Pensions Office uses, because the payment date depends on which desk the envelope reached first. Ref. CIBT-3003-5A35-0		
28 Mar	Transfer to own account: Oakland Sector	-21,326,016	1,140,341,441
	You pay each sundry a day early, in exact coins, and set the sum on the counter with the coins facing up. The officer has come to regard the early payment as a sort of signature, and has stopped asking you to sign. Ref. CIBT-3003-7B60-1		
31 Mar	Interest at 3.40% APY	+3,275,393	1,143,616,834
	The teller worked the interest out on the back of a counter slip, rounded it down to the whole second, and wrote beside it in pencil: close enough for a bank. Ref. CIBT-3003-0DC2-1		

Closing balance, month by month

Highest 1,230,169,080 s · lowest 1,132,570,469 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  1237-3313  3003-03`