CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 133, Pallas Ring 10

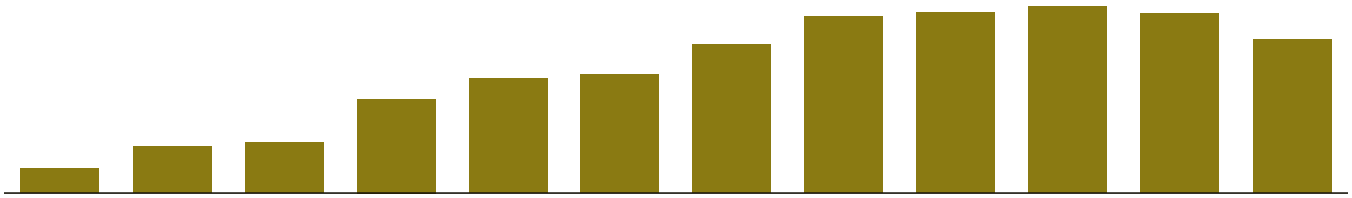
Account 8564-1663-7465
Period 1–31 March 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,498,344 s	**+357,755 s**	**-2,369,338 s**	**32,486,761 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	ATM withdrawal: Europa	-259,200	34,239,144
	The machine at Europa gave you 0.975 cycle too little. You did not notice, and the Teller did not tell you. The Teller has decided it is not her place to explain this to the machine. Ref. CIBT-3017-5572-4		
20 Mar	Payroll credit: Harbourfront Shipping	+219,762	34,458,906
	The wage from Harbourfront Shipping for 8 days of overtime was paid in the next period, because the overtime sheet was countersigned 31 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-3017-C794-4		
20 Mar	Transfer to own account: Europa	-1,850,938	32,607,968
	The sundry suspense account at Hall E was cleared this quarter except for one item of 1,850,938, which no officer has claimed. It is carried forward under the usual heading. Ref. CIBT-3017-C644-8		
23 Mar	ATM withdrawal: Europa	-259,200	32,348,768
	The balance shown after the withdrawal is rounded to the nearest second and the withdrawal to the nearest five, so the two figures seldom agree to the second. Your receipt shows both, as the rule requires, and the difference this time was 0.972 of a second. Ref. CIBT-3017-28EE-7		
31 Mar	Interest at 4.80% APY	+137,993	32,486,761
	Nothing is taken from interest that is left where it is. The Bank does not charge for keeping something, and has said so in the schedule, in a footnote that nobody has read. Ref. CIBT-3017-C4F3-3		

Closing balance, month by month

Highest 35,011,420 s · lowest 22,507,664 s



April 3016 March 3017

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 1663-7465 3017-03