CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Odile Zamora
Unit 294, Pallas Ring 10

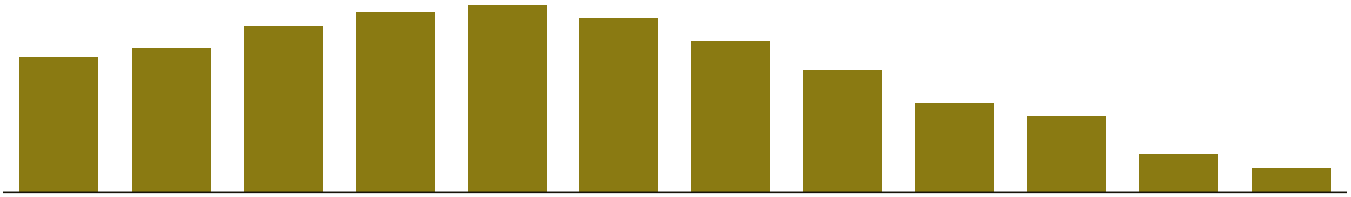
Account 8564-2036-0708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
603,246,692 s	**+5,982,291 s**	**-24,455,229 s**	**584,773,754 s**

Date	Description	Amount (s)	Balance (s)
10 Mar	Transfer to joint account	-2,322,556	600,924,136
	The second holder's name was spelled wrongly on the mandate for 39 statements and corrected on the last one. The transfers in that time were right throughout; only the name was wrong, and it has now been amended. Ref. CIBT-3003-0502-7		
17 Mar	Payroll credit: Ganymede Heights Infirmary	+3,870,928	604,795,064
	The charge for 10 small credits from Ganymede Heights Infirmary in a single day has been waived in full. The office sent them as one batch by mistake, then asked the Bank to split them again at its own expense, and the Bank declined the expense and waived the fee instead. Ref. CIBT-3003-184B-1		
19 Mar	ATM withdrawal: Ganymede	-86,400	604,708,664
	The receipt gave the time in the local hour at Ganymede, and your statement gives ours. Neither is wrong. The two have been printed side by side, for convenience. Ref. CIBT-3003-D1CF-2		
22 Mar	ATM withdrawal: Ganymede	-259,200	604,449,464
	The withdrawal at Ganymede was held through the change of shift, which is long on that world, and the relay then confirmed a balance it had already confirmed once. The second confirmation is the more thorough of the two, and the sum is as you asked for. Ref. CIBT-3003-ABF6-3		
28 Mar	Transfer to own account: Ganymede	-21,785,873	582,663,591
	The Mars desk raises its sundries in sols and posts them on the Standard day, so a fee paid there is a sol old by the time it reaches home. The desk asks that the sol be treated as the more honest unit. Ref. CIBT-3003-C5A2-3		
30 Mar	Slippage fee (Ganymede, 2 transfers)	-1,200	582,662,391
	The fee was held 29 days while the relay's operator tested the crossing against a second route, which proved to be the same route under a different number on the board. The fee has been taken on the first route, which is the one the transfer took. Ref. CIBT-3003-D776-0		
31 Mar	Interest at 4.20% APY	+2,111,363	584,773,754
	Interest was suspended for 28 days while the schedule it was to be paid under was filed in duplicate. The duplicate is on file. The interest for those days is paid at the rate in the second copy, which is the same as the first. Ref. CIBT-3003-69EF-8		

Closing balance, month by month

Highest 798,671,122 s · lowest 584,773,754 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  2036-0708  3003-03`