CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jory Northcott
Unit 263, Pallas Ring 10

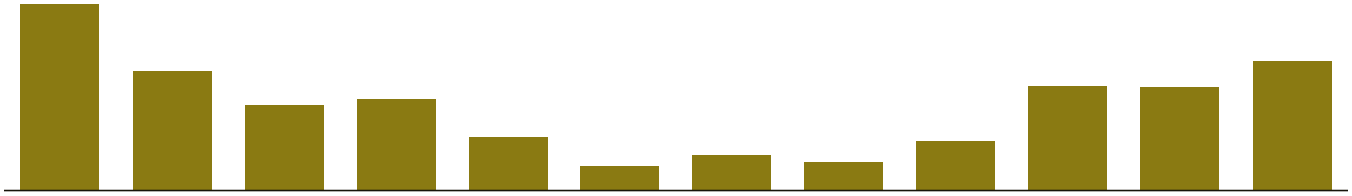
Account 8564-2165-7607
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,509,274 s	**+1,211,881 s**	**-357,106 s**	**33,364,049 s**

Date	Description	Amount (s)	Balance (s)
07 Mar	ATM withdrawal: Callisto	-86,400	32,422,874
	You lean on the frame of the Callisto machine with one hand while it counts, as though it might revise its mind. It has not yet done so. Ref. CIBT-3003-E8F6-7		
08 Mar	Deposit: Hall E	+865,692	33,288,566
	The deposit appeared on your statement with the date of the slip and not the date of the count. The counter was open on the day written, and the slip had been written the evening before, which the counter found perfectly reasonable of it. Ref. CIBT-3003-77E5-0		
16 Mar	Transfer to joint account	-144,320	33,144,246
	You take the joint statement to the window unopened. The officer opens it, and you read the total before she does. Neither of you has ever explained the custom. Ref. CIBT-3003-58F3-8		
20 Mar	Lyric Licensing Desk	-126,386	33,017,860
	A licence fee was posted to the Federation's account rather than the Desk's, through a clerk who had confused the two windows. The fee has been moved and both windows have been relabelled. Ref. CIBT-3003-F619-8		
27 Mar	Payroll credit: St. Catherine Bakeries	+240,534	33,258,394
	The receiving charge on the St. Catherine Bakeries wages has been waived for a second look at the remittance advice. The advice agreed with the credit on the first reading, which the Bank records as the usual result, and the employer has been asked to send the advice once, not twice. Ref. CIBT-3003-9593-6		
31 Mar	Interest at 3.90% APY	+105,655	33,364,049
	St. Catherine Bakeries sets the rate on its staff savings scheme once a year by a vote of its clerks, who have voted unanimously to match the Bank's posted rate and to be told afterwards. Your share has been credited on the Bank's figure, and the clerks were told on the day. Ref. CIBT-3003-1663-6		

Closing balance, month by month

Highest 35,245,193 s · lowest 29,909,840 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 2165-7607 3003-03