CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Juvonen-Bellweather
Unit 120, Pallas Ring 10

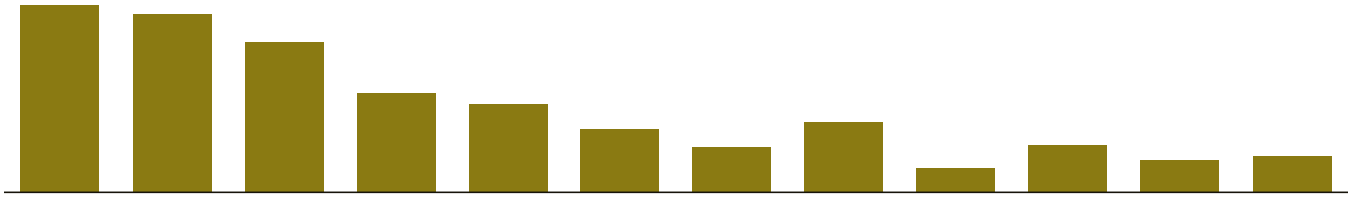
Account 8564-3751-5708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,695,885 s	**+657,655 s**	**-549,019 s**	**25,804,521 s**

Date	Description	Amount (s)	Balance (s)
04 Mar	Transfer to joint account	-87,829	25,608,056
	The transfer was held 30 days at the Tallinn Sector desk, which asked for each holder to confirm the sum in person. Isolde Hightower confirmed it on the 4th; the other holder confirmed it by letter, and the desk accepted the letter as the more formal of the two. Ref. CIBT-3003-890D-7		
09 Mar	ATM withdrawal: Tallinn Sector	-172,800	25,435,256
	Without looking up, the Teller asks whether you mean to count the cash at the machine or at the counter. You say the counter. She says the machine will be disappointed, and it will. Ref. CIBT-3003-1095-5		
12 Mar	Payroll credit: Harbourfront Shipping	+146,383	25,581,639
	The Harbourfront Shipping remittance was held 31 days at Tallinn Sector, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-3003-EC58-3		
14 Mar	Deposit: Hall E	+421,337	26,002,976
	You fold the slip in three before it goes into the envelope, every time, and you have done so since the first slip on file. The counter can tell from across the hall whether a deposit is yours, and this one was. Ref. CIBT-3003-1EF7-1		
18 Mar	ATM withdrawal: Tallinn Sector	-172,800	25,830,176
	The machine at the Harbourfront Shipping depot held the withdrawal for 53 minutes so that the night shift could be counted out first. The Bank regards the order as correct and the wait as the depot's, not yours. Ref. CIBT-3003-3547-9		
18 Mar	Lyric Licensing Desk	-115,590	25,714,586
	The licence was held 31 days while the Desk waited for a performer to confirm that the verse had not changed between the registered text and the stage. The performer confirmed that it had, in one line, and the Desk has approved the change. Ref. CIBT-3003-04C4-7		
31 Mar	Interest at 4.20% APY	+89,935	25,804,521
	The interest for this month was calculated on the balance at the close of each day rather than its opening, and the two were not the same. The difference, 89,935, has been added to this line. The calculation has been corrected for the months to come. Ref. CIBT-3003-A4B8-7		

Closing balance, month by month

Highest 30,499,267 s · lowest 25,444,307 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 3751-5708 3003-03