CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ama Halloran
Unit 133, Pallas Ring 10

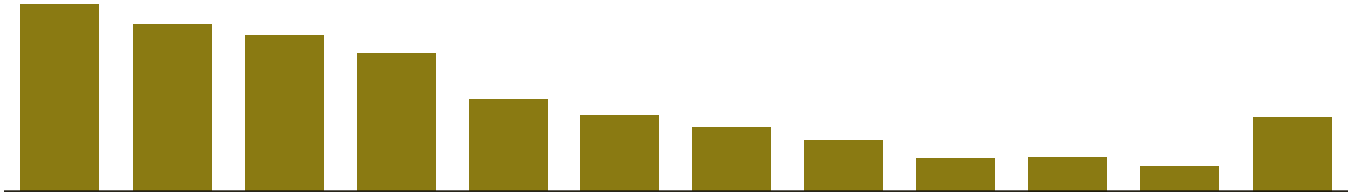
Account 8564-5134-8564
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
155,549,254 s	**+12,575,412 s**	**-178,200 s**	**167,946,466 s**

Date	Description	Amount (s)	Balance (s)
10 Mar	Mech Veterans' Time Pension	+573,237	156,122,491
	This month's pension is lower by the seconds a day of a knee lease returned to the Mech division on the 10th. The lease is no longer yours, and so the seconds are not owed to you either. Ref. CIBT-3003-A7AE-2		
11 Mar	Payroll credit: Cloudport Aerostat Lines	+1,566,034	157,688,525
	This month's wages from Cloudport Aerostat Lines reached us 29 days after the period closed. The payroll run was split across two worlds, and the second half had to wait for the first to be counted. The sum is complete and has been paid in full, with interest for the wait. Ref. CIBT-3003-1DDD-1		
11 Mar	Deposit: Hall E	+9,943,569	167,632,094
	The deposit was credited to the whole cycle, and the 0.945 left over is held for you at the Hall E window, where it can be collected whenever you like. No one has yet asked for it. Ref. CIBT-3003-46F2-4		
14 Mar	ATM withdrawal: Callisto	-172,800	167,459,294
	A small standing withdrawal of 172,800 runs from 8564-5134-8564 each quarter for the upkeep of box 86-432. It is drawn at Callisto, so that the cash and the box are never in the same building at once. Ref. CIBT-3003-EA01-9		
27 Mar	Slippage fee (Callisto, 9 transfers)	-5,400	167,453,894
	Last statement's total included 2,400 seconds that belonged to the relay and not to you. They have been taken back, the relay has been informed, and the relay has written to say it had noticed. Ref. CIBT-3003-96E4-0		
31 Mar	Interest at 3.80% APY	+492,572	167,946,466
	For the auditors: the interest on this account for 3001 was reconciled to the ledger on the 31st, and the reconciliation agreed to the second in both directions. Ref. CIBT-3003-A288-5		

Closing balance, month by month

Highest 195,924,825 s · lowest 155,549,254 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 5134-8564 3003-03