CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 357, Pallas Ring 10

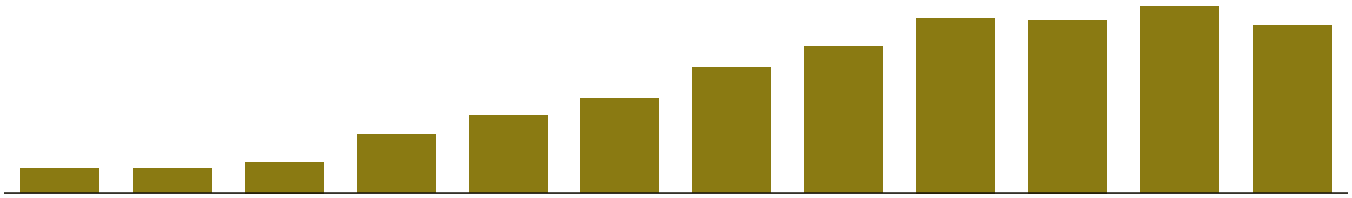
Account 8564-4142-8708
Period 1–31 March 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,805,126 s	**+1,650,357 s**	**-9,499,973 s**	**155,955,510 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Transfer to own account: Luna	-9,220,542	154,584,584
	Last quarter's sundry was described as a withdrawal from a tea account. There is no tea account; the holder's savings were called that in a joke at the counter in 2975, and the officer has removed the word from the register, though not, she says, from the holder. Ref. CIBT-2979-EEAA-7		
06 Mar	ATM withdrawal: Luna	-259,200	154,325,384
	The 259,200 was counted by the machine over a drawer shut in another room and checked by the officer over the same sound. Both counts agreed with the receipt. Ref. CIBT-2979-C52F-9		
12 Mar	Turbulence Cover	-20,231	154,305,153
	Cover on the Mars run is priced in sols, and a delay at Phobos counts toward it whether or not the sol has turned. The premium is worked out on the sol and paid in Standard days. Ref. CIBT-2979-B91B-7		
26 Mar	Payroll credit: Harbourfront Shipping	+1,104,340	155,409,493
	The Harbourfront Shipping relay at Luna was shut for its own founding day, and the wage was held one day and then delivered with a card that says only "with regret". Ref. CIBT-2979-4C9C-2		
31 Mar	Interest at 4.00% APY	+546,017	155,955,510
	The branch at Callisto posts interest against its own day, which is longer than ours by a margin the local desk describes as customary. The line falls two days after the one you would expect, and it is in the right place. Ref. CIBT-2979-90A8-5		

Closing balance, month by month

Highest 163,805,126 s · lowest 97,028,871 s



April 2978 March 2979

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 4142-8708 2979-03