CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 47, Pallas Ring 10

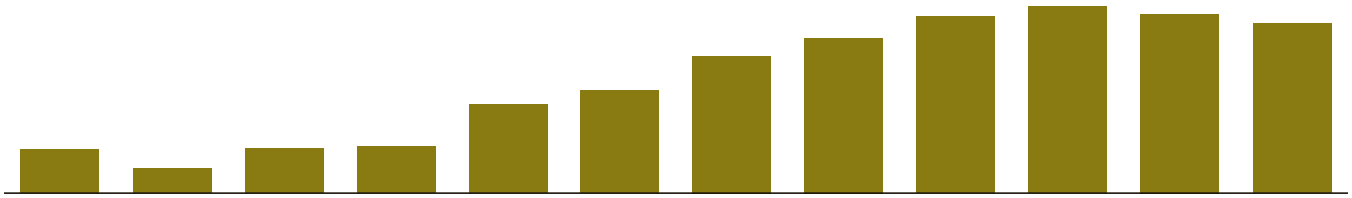
Account 8564-4142-8708
Period 1–31 March 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
202,698,043 s	**+1,780,000 s**	**-5,211,716 s**	**199,266,327 s**

Date	Description	Amount (s)	Balance (s)
09 Mar	ATM withdrawal: New Orleans Sector	-86,400	202,611,643
	The Mars Station machine dispenses from a drawer kept at the low-gravity setting, so the notes come out slightly thicker and are counted twice at the window for that reason alone. Ref. CIBT-2997-661F-6		
13 Mar	Slippage fee (New Orleans Sector, 5 transfers)	-3,000	202,608,643
	Your subscription to the New Orleans Sector relay's weekly bulletin is charged as a crossing each week. The slippage on it is 0.30 s, and the bulletin arrives in full every time, which is more than can be said for most of the Bank's correspondence. Ref. CIBT-2997-8F5C-5		
19 Mar	Transfer to own account: New Orleans Sector	-5,112,095	197,496,548
	A sundry was described as a fee for a service when it was a refund for one. The description has been amended; the sum is unchanged, and the refund is credited in full. Ref. CIBT-2997-AD58-1		
22 Mar	Payroll credit: Harbourfront Shipping	+1,104,340	198,600,888
	Wages from Harbourfront Shipping arrive on the last working day of each month, and have done so since 2996. The Bank has never been asked to change the day and has never had a reason to. Ref. CIBT-2997-DB49-2		
25 Mar	Turbulence Cover	-10,221	198,590,667
	The Ganymede branch will not accept a Turbulence Cover claim until its own day has closed, so claims from the outer run are paid a full day after they are filed. The premium is charged on the same basis. Ref. CIBT-2997-884E-2		
31 Mar	Interest at 4.00% APY	+675,660	199,266,327
	The interest on the 31st was held 31 days in the Settlement Reserve while the rate was agreed with the Authority. The Authority agreed. The interest is paid in full from the day it was earned. Ref. CIBT-2997-1ACF-0		

Closing balance, month by month

Highest 205,417,334 s · lowest 147,417,946 s



April 2996 March 2997

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 2997-03