CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Fothergill
Unit 46, Pallas Ring 10

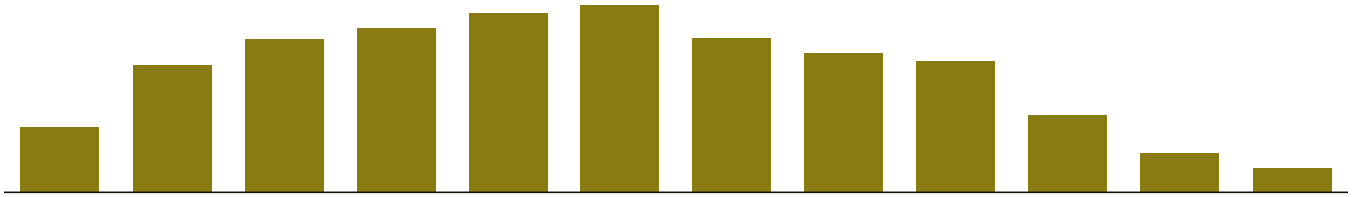
Account 8564-4918-9708
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
199,275,336 s	**+2,145,686 s**	**-8,710,929 s**	**192,710,093 s**

Date	Description	Amount (s)	Balance (s)
03 Mar	Lyric Licensing Desk	-87,808	199,187,528
	The rounding on this licence came to 0.974 in the holder's favour, and the Desk has chosen to keep it. Nothing has been charged for it, and nothing will be. Ref. CIBT-3012-21C3-5		
16 Mar	Payroll credit: the Ceres Ring Assay Office	+1,448,223	200,635,751
	The Ceres Ring Assay Office was closed on the 16th for its own founding, and the wage was credited the day after with a card that reads "in honour of a very old arrangement". The Bank has honoured the arrangement, whatever it was. Ref. CIBT-3012-9F3B-2		
16 Mar	Slippage fee (Venus, 5 transfers)	-1,500	200,634,251
	The Ceres Ring Assay Office's payroll office worked out your share of the slippage to the second and sent its workings to the Bank. The Bank compared them with its own and found the firm one second more generous. It has accepted the firm's figure, since it is the first generous one the Bank has been sent this year. Ref. CIBT-3012-760E-4		
24 Mar	ATM withdrawal: Venus	-86,400	200,547,851
	The machine at Venus keeps the local day, so your withdrawal was logged there before the 24th had begun at the Head Office. The date on this line is ours; the time on the receipt is theirs. Ref. CIBT-3012-B068-2		
24 Mar	ATM withdrawal: Venus	-172,800	200,375,051
	The machine at Venus is serviced only in the local dark, when the concourse is closed to everyone but the custodian. She reports that it asked for her name and then thanked her for giving it. Ref. CIBT-3012-C505-9		
24 Mar	Transfer to own account: Venus	-8,362,421	192,012,630
	The 0.30 s charge taken from your account at Venus in 3008 was made in error and has been returned to you. Ref. CIBT-3012-4E50-0		
31 Mar	Interest at 4.20% APY	+697,463	192,710,093
	Credited in days at Venus, then converted to our reckoning at the rate in force when that local day closed. The rate was not the one you were expecting, and the difference is shown on the line below. Ref. CIBT-3012-BD85-1		

Closing balance, month by month

Highest 265,967,363 s · lowest 192,710,093 s



April 3011 — March 3012

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  4918-9708  3012-03`