CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Faro Fothergill**
Unit 352, Pallas Ring 10

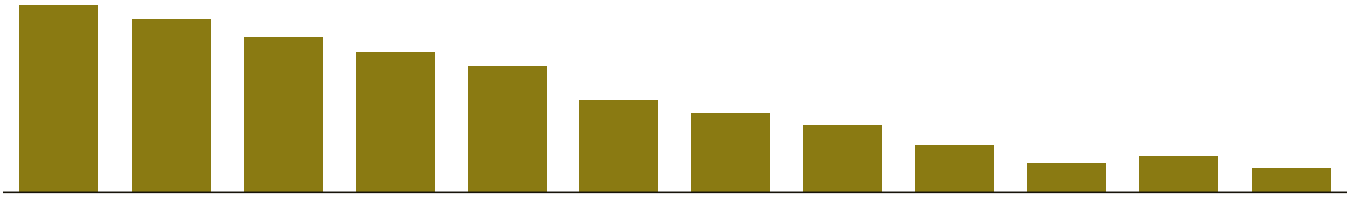
Account 8564-6996-9708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,200,211,197 s** | **+13,365,301 s** | **-51,186,393 s** | **1,162,390,105 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Mar | Slippage fee (Phobos, 1 transfers) | -600 | 1,200,210,597 |
| | The clock in the window at Hall E runs 24 seconds behind the relay's, which you have timed every month since 2998 and reported in writing. The Bank has charged your fee on the window's figure, and the window clock has been set to agree with the Bank, which is the only instance in the file of a clock taking advice. Ref. CIBT-3003-3B11-3 | | |
| 02 Mar | ATM withdrawal: Phobos | -86,400 | 1,200,124,197 |
| | The posting was held 29 Standard days because a trolley had been left across the concourse in front of the relay's hatch. The trolley was moved on the 2nd, and the posting followed it. Ref. CIBT-3003-4C81-2 | | |
| 04 Mar | ATM withdrawal: Phobos | -259,200 | 1,199,864,997 |
| | The fraction 0.961 is held over until your next visit, when the machine will remember it and the Bank will not. The Teller regards this as the right division of labour. Ref. CIBT-3003-0F01-3 | | |
| 06 Mar | Transfer to joint account | -6,038,832 | 1,193,826,165 |
| | The joint account at Phobos earns its interest in sols and converts it at the posted rate on the day it is paid, so the holders' figure reads a second higher in some months. Neither holder has complained, and the Bank has not offered to lower it. Ref. CIBT-3003-75EC-2 | | |
| 18 Mar | Transfer to own account: Phobos | -44,801,361 | 1,149,024,804 |
| | The sundry on the 18th was a replacement token for box 98-086, but the token belonged to a box on the same sub-level, and both boxes are held by the same custodian. The charge has been divided between the two accounts in the same proportion as the boxes. Ref. CIBT-3003-3B88-7 | | |
| 22 Mar | Payroll credit: the Authority Records Office | +10,064,721 | 1,159,089,525 |
| | The fee on this credit from the Authority Records Office is waived. The payroll office sent the sum with a note saying it had been checked by two clerks who did not speak to each other, and the Bank has taken that as the reason. Ref. CIBT-3003-A744-2 | | |
| 31 Mar | Interest at 3.30% APY | +3,300,580 | 1,162,390,105 |
| | The officer writes that the interest "has gone up, as predicted," and asks us to say that no prediction was made. Ref. CIBT-3003-769D-2 | | |

### Closing balance, month by month

Highest 1,685,480,934 s · lowest 1,162,390,105 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  6996-9708  3003-03`