CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 48, Pallas Ring 10

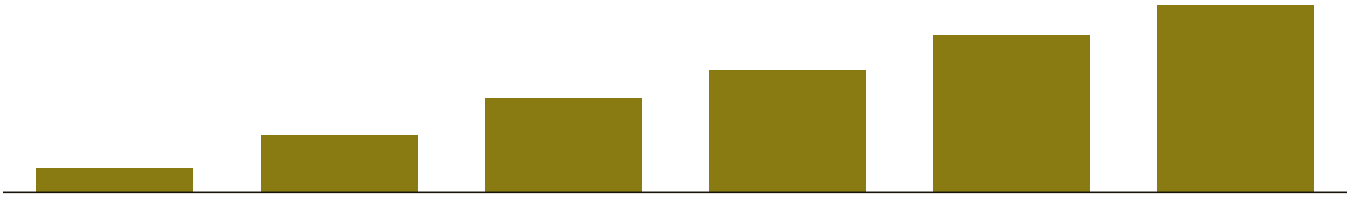
Account 8564-7630-1663
Period 1–31 March 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
659,749,262 s	**+116,756,605 s**	**-3,582,309 s**	**772,923,558 s**

Date	Description	Amount (s)	Balance (s)
04 Mar	Temporal Health Plan	-30,781	659,718,481
	You have never had a prescription filled at Hall E. You have had it sent to Titan, where the local pharmacy keeps your file open for you. The plan has no objection to the arrangement and has asked, in writing, that it continue. Ref. CIBT-2967-BDD7-3		
05 Mar	ATM withdrawal: Titan	-86,400	659,632,081
	The Teller fans the bundle the way she was taught and announces that it is the same sum as yesterday's. The machine had also announced this, in a different voice. Ref. CIBT-2967-9FD6-5		
06 Mar	Deposit: Hall E	+109,085,416	768,717,497
	The quarterly deposit of 109,085,416 from 8564-6956-4004 came in on the 6th, two days before the Bank's own calendar expected it. Nothing is due for the early arrival, and nothing has been asked of the sender. Ref. CIBT-2967-113B-1		
09 Mar	Payroll credit: Phobos Drydock	+5,691,942	774,409,439
	Wages from Phobos Drydock arrive with the firm's own duty roster, which the payroll office enters as a separate line for the auditors' benefit. The roster has had no effect on the sum. Ref. CIBT-2967-1569-9		
20 Mar	Lyric Licensing Desk	-48,763	774,360,676
	Initialled by the Teller, the licence bears a pencilled note that the verse is shorter in person. The Desk has declined to file the remark. Ref. CIBT-2967-56AF-8		
24 Mar	Slippage fee (Titan, 4 transfers)	-1,200	774,359,476
	Two clocks, each read by two officers and each found to agree with itself, produce the slippage on the 24th crossing. The Bank can show where the difference was recorded. It cannot show why it chose that day. Ref. CIBT-2967-1A78-1		
27 Mar	Transfer to joint account	-3,415,165	770,944,311
	The interest was earned jointly and is moved across to 8564-6956-4004 as one sum. The Bank does not charge a joint account for moving its own interest. Ref. CIBT-2967-6C36-2		
31 Mar	Interest at 3.60% APY	+1,979,247	772,923,558
	Interest was posted 30 days late, the period having closed while the local office was inspecting its own ceiling. The ceiling was found sound, and so was the interest. Ref. CIBT-2967-AE6E-3		

Closing balance, month by month

Highest 772,923,558 s · lowest 146,436,441 s



October 2966 — March 2967

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  7630-1663  2967-03`