CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 130, Pallas Ring 10

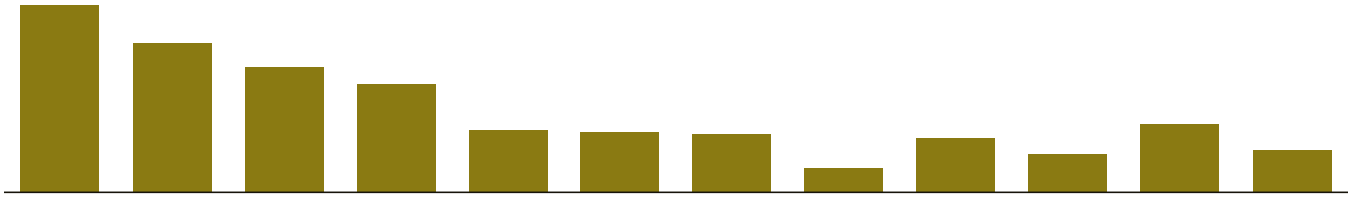
Account 8564-7630-1663
Period 1–31 March 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,124,332,170 s	**+12,064,938 s**	**-86,310,433 s**	**2,050,086,675 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	ATM withdrawal: Lagos Sector	-172,800	2,124,159,370
	The cash was returned to the tray by the machine itself, which had been holding it so long that it considered the holding a fee in its own right. The Bank has agreed, and the withdrawal has been posted without one. Ref. CIBT-2970-0D22-6		
09 Mar	Temporal Health Plan	-26,058	2,124,133,312
	You bring your receipts to the counter folded in thirds and ask for them back folded in quarters. The Teller has done so for 2968 without asking why, and says the answer is in your claims, where it has not yet been found. Ref. CIBT-2970-F8E4-7		
20 Mar	ATM withdrawal: Lagos Sector	-86,400	2,124,046,912
	The withdrawal of One Standard day at Lagos Sector was held for 35 minutes while the machine waited for a second reading of the card. The card was read twice and the money was counted once, and the delay has been noted as routine. Ref. CIBT-2970-FE0E-6		
26 Mar	Transfer to joint account	-3,415,165	2,120,631,747
	"A joint account is easy to run," the Teller says, "as long as no one in it wants the last word on the balance." Neither of you has asked for it in 7 years, which she considers a remarkable record for two depositors. Ref. CIBT-2970-E7FD-2		
27 Mar	Payroll credit: Phobos Drydock	+5,691,942	2,126,323,689
	The wage was held for 28 Standard days at Lagos Sector, while Phobos Drydock and the Bank agreed on when the pay period ended. It was then paid in full, with the interest a held wage collects. Ref. CIBT-2970-E715-6		
27 Mar	Transfer to own account: Lagos Sector	-82,539,181	2,043,784,508
	The sundry charge at Lagos Sector for a lost key is paid in the station's own units, converted at the posted rate and then rounded up, as local custom requires. The custom is older than the ledger and has never been shown to be wrong. Ref. CIBT-2970-35EC-0		
30 Mar	Lyric Licensing Desk	-70,829	2,043,713,679
	The Desk rounds licence fees to the whole second, and this one fell exactly on a second, so nothing was rounded and nothing is owed on the difference. Ref. CIBT-2970-9C54-9		
31 Mar	Interest at 3.60% APY	+6,372,996	2,050,086,675
	The interest credited on the 31st was calculated on the balance before the deposit, not after it. The difference of 0.30 s has been added to this statement. It was the Bank's error, and the Bank has said so in the correct line. Ref. CIBT-2970-90AB-6		

Closing balance, month by month

Highest 2,459,345,669 s · lowest 2,000,836,271 s



April 2969 — March 2970

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  2970-03`