CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 224, Pallas Ring 10

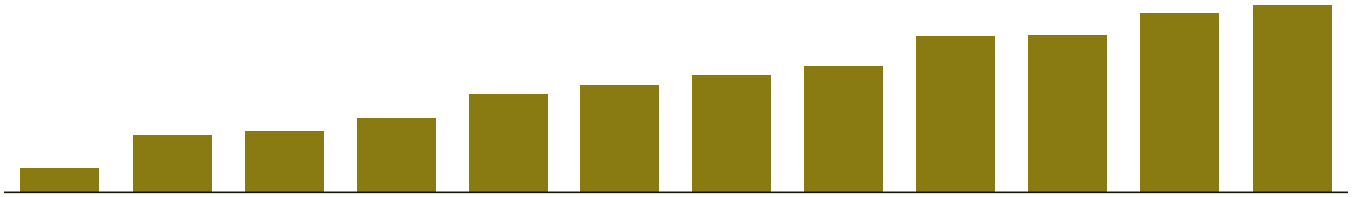
Account 8564-7630-1663
Period 1–31 March 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,772,906,824 s	+38,381,660 s	-3,567,058 s	1,807,721,426 s

Date	Description	Amount (s)	Balance (s)
06 Mar	Payroll credit: Phobos Drydock	+5,691,942	1,778,598,766
	The Phobos Drydock office closes for its founder's day each year, and the wages that would have arrived on it are sent the day after. They arrived the day after, and the Bank has been asked to say that this is the employer's custom, not a lapse. Ref. CIBT-2984-54EE-8		
13 Mar	Deposit: Hall E	+27,370,998	1,805,969,764
	You make every deposit in the same proportions, one part to the current account and one part to each of your two savings accounts, and the Bank has learned to split the envelope before the Teller reaches it. The Teller says it is the tidiest sum she has seen since 2982. Ref. CIBT-2984-3D61-7		
18 Mar	Slippage fee (Tallinn Sector, 8 transfers)	-4,800	1,805,964,964
	The fee was first worked from last year's table. The table has been replaced, and 4,800 s is the figure the new table gives. Ref. CIBT-2984-6FED-6		
20 Mar	Transfer to joint account	-3,415,165	1,802,549,799
	The conversion charge on the joint balance, 0.30 s, was not taken. The holders asked for the sum in days by letter, and the Bank does not bill for reading a letter. Ref. CIBT-2984-6DC2-4		
22 Mar	Lyric Licensing Desk	-129,453	1,802,420,346
	The holder has since changed name, and the Desk still charges the fee to the name the verse was registered under, the verse having no view on the matter and the Desk having no column for one. Ref. CIBT-2984-2F97-7		
29 Mar	Temporal Health Plan	-17,640	1,802,402,706
	Physiotherapy at Tallinn Sector: 3 sessions, each reimbursed on the 29th in the same sum. The clinic sends its receipts in a bundle, the plan pays from the bundle, and the arrangement has run so smoothly that nobody has needed to read it. Ref. CIBT-2984-25D9-3		
31 Mar	Interest at 3.60% APY	+5,318,720	1,807,721,426
	The Ceres branch credits interest on a day of its own, slightly longer than ours, so the interest on this account is always one day behind itself. Ref. CIBT-2984-CCE9-5		

Closing balance, month by month

Highest 1,807,721,426 s · lowest 1,061,644,996 s



April 2983 March 2984

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 2984-03