CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 90, Pallas Ring 10

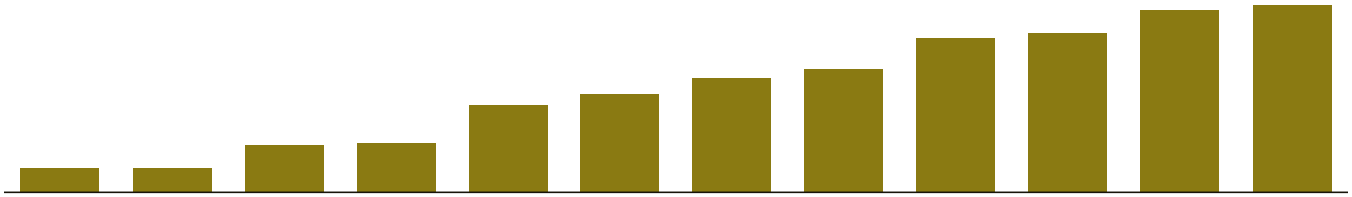
Account 8564-7630-1663
Period 1–31 March 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,890,886,055 s	**+23,999,780 s**	**-3,743,150 s**	**2,911,142,685 s**

Date	Description	Amount (s)	Balance (s)
03 Mar	Deposit: Hall E	+9,635,180	2,900,521,235
	Phobos Drydock pays a share of each deposit into your account on the first morning of the month, and the sum is entered before the window is open, the officers counting it by lamp. The slip arrives with a pressed fern, brown at the edges tucked behind it. Ref. CIBT-2992-BEE2-8		
07 Mar	ATM withdrawal: Phobos	-86,400	2,900,434,835
	On the 7th each month the machine at Phobos prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-2992-40BD-8		
07 Mar	Transfer to joint account	-3,415,165	2,897,019,670
	The cashier notes that this is the only joint account on which she has seen both names written in the same ink, and asks that it be recorded without comment. Ref. CIBT-2992-3C98-5		
07 Mar	Lyric Licensing Desk	-51,209	2,896,968,461
	You bring your renewals to the counter sealed and open none of them in front of the clerk. The Desk has assumed for years that the same verse is renewed each time, and has not yet been shown otherwise. Ref. CIBT-2992-BEEF-8		
08 Mar	Slippage fee (Phobos, 5 transfers)	-3,000	2,896,965,461
	Crossings are charged in blocks of ten seconds, so 5 crossings that came to 0.30 s were charged as a little more. The overage is shown on one line, so that it can be argued with. Ref. CIBT-2992-357A-8		
13 Mar	ATM withdrawal: Phobos	-172,800	2,896,792,661
	Withdrawals fall on the 13th of each month, and always from the machine nearest the lifts. That machine is not the most accurate, and you have never once asked it to be. Ref. CIBT-2992-F0B0-6		
20 Mar	Temporal Health Plan	-14,576	2,896,778,085
	The plan extended your cover to a dog this month, in error. The error has been corrected, and the dog has been notified by post, which the Teller regrets, since the letter was addressed to the dog as a member. Ref. CIBT-2992-1384-2		
24 Mar	Payroll credit: Phobos Drydock	+5,691,942	2,902,470,027
	Pay for the period ending on the 24th, from Phobos Drydock. The relay between Phobos and Hall E took 11 days over the transfer, because the courier was waiting on a second seal, and the employer's own dates put it on time. Ref. CIBT-2992-D0BB-2		
31 Mar	Interest at 3.60% APY	+8,672,658	2,911,142,685
	The interest for the period was rounded to the nearest second, and the 0.960 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-2992-5270-0		

Closing balance, month by month

Highest 2,911,142,685 s · lowest 2,104,122,940 s



April 2991 — March 2992

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  2992-03`