CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 269, Pallas Ring 10

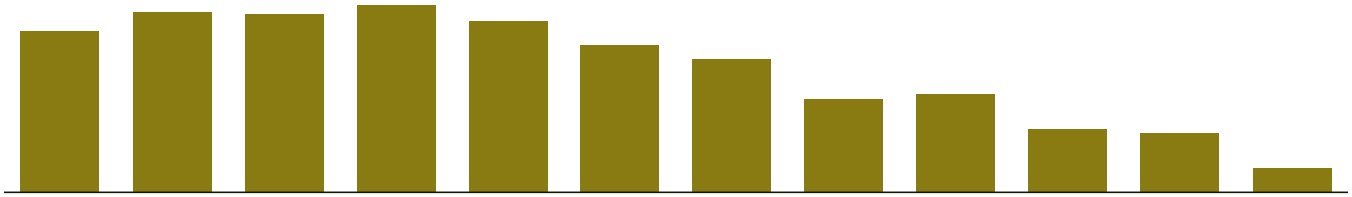
Account 8564-7630-1663
Period 1–31 March 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,635,569,885 s	**+13,598,651 s**	**-108,792,234 s**	**2,540,376,302 s**

Date	Description	Amount (s)	Balance (s)
03 Mar	Slippage fee (Europa, 8 transfers)	-2,400	2,635,567,485
	Note for the auditors: the slippage on 8 crossings was keyed by an officer who has since been posted to the desk on the far side of the hall. Her figures reconcile to the second, and the auditors have asked that the reconciliation be signed by the crossing itself, since she is now too far off to be asked. Ref. CIBT-2993-4A5B-1		
06 Mar	Payroll credit: Phobos Drydock	+5,691,942	2,641,259,427
	The credit from Phobos Drydock was held a day at Europa, which observes a festival on the 6th that the Bank does not. The money arrived the next morning and carries that morning's date, which is correct. Ref. CIBT-2993-BEF3-1		
10 Mar	Temporal Health Plan	-33,626	2,641,225,801
	A consultation of 3 minutes and a part was paid as 3 minutes. The part was rounded away, as the schedule requires, and it was the only piece of the visit the plan did not cover. Ref. CIBT-2993-7947-4		
12 Mar	Transfer to own account: Europa	-105,108,610	2,536,117,191
	The paperwork for this sundry left Europa on the 12th, and its covering letter reached the relay ahead of it, where it waited, politely, for the rest. The relay has accepted this as the usual order for letters that arrive early to apologise. Ref. CIBT-2993-D1F8-8		
16 Mar	Transfer to joint account	-3,415,165	2,532,702,026
	The signatures on this joint account were checked against the mandate and found to match. The original second signature is held at Hall E, and the copy on file should be marked as one. Ref. CIBT-2993-4B79-5		
20 Mar	ATM withdrawal: Europa	-86,400	2,532,615,626
	The machine at Europa printed this receipt with the previous year's date, which the Audit Committee has treated as a question for the next year's ledger and not this one. Ref. CIBT-2993-F3A4-3		
21 Mar	Turbulence Cover	-22,943	2,532,592,683
	The crossing claimed on the 21st is recorded as a boat journey in the carrier's log and as a walk in the terminal's, over the same stretch of shore at low water. Both logs are accurate, and the auditors have accepted the shore. Ref. CIBT-2993-8314-3		
27 Mar	Lyric Licensing Desk	-123,090	2,532,469,593
	Performance royalties are rounded to the nearest second and paid in fives, which the Desk says makes its arithmetic easier and nobody's life harder. Ref. CIBT-2993-8212-0		
31 Mar	Interest at 3.60% APY	+7,906,709	2,540,376,302
	Interest under one second in a period is not paid out but added to the rounding account, which has never been drawn on and is not expected to be. This period's figure fell short of a whole second by a fraction, and the fraction has been kept there on your behalf. Ref. CIBT-2993-46E3-1		

Closing balance, month by month

Highest 2,989,081,432 s · lowest 2,540,376,302 s



April 2992 — March 2993

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  2993-03`