CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 26, Pallas Ring 10

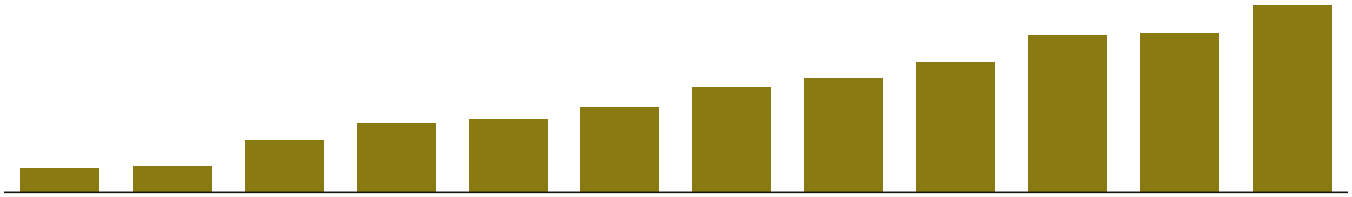
Account 8564-7630-1663
Period 1–31 March 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **3,010,814,179 s** | **+132,725,355 s** | **-3,794,892 s** | **3,139,744,642 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Mar | Lyric Licensing Desk | -80,147 | 3,010,734,032 |
| | A renewal was refused on the 3rd because the Desk's copy showed a different author. The author's name has been amended by the Desk, and the renewal accepted, with the fee dated from the day it was first asked for. Ref. CIBT-3029-BCFE-8 | | |
| 11 Mar | Payroll credit: Phobos Drydock | +5,691,942 | 3,016,425,974 |
| | The Mars office of Phobos Drydock sends its wage on the morning of the Mars day, so the figure is calculated before the work it pays for is finished. The Bank has entered it under a heading marked forecast, and the forecast has so far been right. Ref. CIBT-3029-4D5C-6 | | |
| 14 Mar | Temporal Health Plan | -39,480 | 3,016,386,494 |
| | The Teller has checked your receipts for 6 sessions against the clinic's copies. The two sets agree line by line, including the receptionist's note in the margin, which says "good to see you." Ref. CIBT-3029-3F74-4 | | |
| 16 Mar | Deposit: Hall E | +118,000,971 | 3,134,387,465 |
| | Your coins came in the order they were put into the tin, which the Teller says makes the total very easy to check and the rest of the afternoon a little harder to enjoy. Ref. CIBT-3029-4AA6-2 | | |
| 19 Mar | Transfer to joint account | -3,415,165 | 3,130,972,300 |
| | The transfer went to 8564-7630-1663 and not to 8564-6956-4004, the numbers differing in one digit that both holders had checked and both missed. The sum has been moved, and each holder has said they will be more careful, which they have each said to the other. Ref. CIBT-3029-5E22-8 | | |
| 29 Mar | ATM withdrawal: Lagos Sector | -259,200 | 3,130,713,100 |
| | Your request at Lagos Sector was held 31 Standard days because the moorings were slack and nobody would take the line. The machine has since been told the cash was yours, and it has paid it out. Ref. CIBT-3029-2D9B-7 | | |
| 29 Mar | Slippage fee (Lagos Sector, 1 transfers) | -900 | 3,130,712,200 |
| | The crossing was held at the Lagos Sector relay for 30 Standard days because the relay had been asked to show its clock to an auditor, and the auditor had asked to see it twice. Ref. CIBT-3029-2CE0-0 | | |
| 31 Mar | Interest at 3.60% APY | +9,032,442 | 3,139,744,642 |
| | Phobos Drydock paid a bonus into this account by mistake. It earned interest for 31 days and was then moved to the wages line, where it was paid, with the interest included. The bonus was more interested in the interest than in the wages, and the Bank has recorded that without comment. Ref. CIBT-3029-CE85-1 | | |

### Closing balance, month by month

Highest 3,139,744,642 s · lowest 2,368,600,356 s



April 3028 March 3029

*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  3029-03`