CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Sunniva Quaresma-Marchetti**
Unit 173, Pallas Ring 10

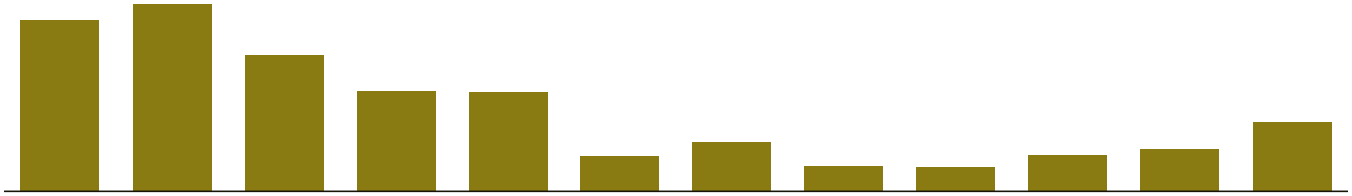
Account 8564-6778-6708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **154,959,671 s** | **+9,149,660 s** | **-888,563 s** | **163,220,768 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Feb | Payroll credit: the Ceres Ring Assay Office | +1,439,848 | 156,399,519 |
| | The Ceres Ring Assay Office credit includes the first instalment of a bonus agreed in the spring and paid in the autumn. The Bank does not comment on whether the bonus was earned, only on when it arrived. Ref. CIBT-3003-9823-2 | | |
| 04 Feb | Turbulence Cover | -20,154 | 156,379,365 |
| | The lakes surcharge on the 4th was entered against the policy's second route, which is the one your carrier does not use. The entry has been moved to the route you took. The amount is unchanged, and the carrier has been told which route to bill. Ref. CIBT-3003-A170-5 | | |
| 23 Feb | Transfer to joint account | -863,909 | 155,515,456 |
| | The Mars half of the joint account is posted on the local sol, which has no weekend, so the transfer to 8564-5622-1410 goes out on a day the holders do not keep. The mandate has been amended to say so, and both holders have signed the amendment on a Standard day of their own choosing. Ref. CIBT-3003-8AD0-5 | | |
| 24 Feb | Deposit: Hall E | +7,115,800 | 162,631,256 |
| | The handling fee on this deposit has been waived. The slip was unsigned, and the officer signed it on your behalf, which she says is the first time she has done so for a deposit. Ref. CIBT-3003-0470-1 | | |
| 26 Feb | Slippage fee (Titan, 5 transfers) | -4,500 | 162,626,756 |
| | No fee is charged on the 5 crossings. The relay logged them as held by the Bank's own system, and the Bank does not bill a holder for its own lateness, however small it was. Ref. CIBT-3003-5182-6 | | |
| 28 Feb | Interest at 4.60% APY | +594,012 | 163,220,768 |
| | Interest of 594,012 was rounded to the nearest hundredth of a second, the Bank's usual practice, and the hundredth not paid is carried forward without interest on it. The carried fraction has never amounted to a full second, and nobody has claimed it. Ref. CIBT-3003-1DD5-6 | | |

## Closing balance, month by month

Highest 198,801,942 s · lowest 149,614,464 s



March 3002 February 3003

*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  6778-6708  3003-02