CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Quaresma-Marchetti
Unit 273, Pallas Ring 10

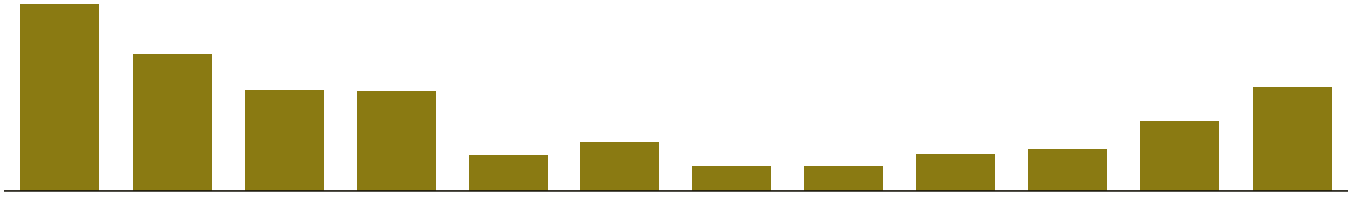
Account 8564-6778-6708
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,220,768 s	**+11,632,738 s**	**-1,125,509 s**	**173,727,997 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	ATM withdrawal: Mars Station	-259,200	162,961,568
	A withdrawal that took a second attempt at Mars Station carries no fee. The Bank counts the attempts and not the customer's patience, and charges for neither. Ref. CIBT-3003-812C-0		
06 Mar	Deposit: Hall E	+9,567,211	172,528,779
	A second deposit was offered at the same window, and the officer declined it politely, on the grounds that the first had not yet been counted and the second would only have been a kind of showing off. Ref. CIBT-3003-D28E-1		
19 Mar	Transfer to joint account	-863,909	171,664,870
	The 8564-5622-1410 half of the joint account is held at Mars Station, where the local office pays its share on the eve of the due date and the Bank pays its own on the day. The holders say the arrangement suits them, since the late payment is always the same holder's. Ref. CIBT-3003-01E2-4		
20 Mar	Slippage fee (Mars Station, 8 transfers)	-2,400	171,662,470
	Every second Thursday you send the same 8 small transfers to 8564-6778-6708, and each crosses the Mars Station relay and pays its fee. The fee on the whole batch is 0.30 s, which the Bank has calculated to be less than the trouble of cancelling it. Ref. CIBT-3003-121D-4		
21 Mar	Payroll credit: the Ceres Ring Assay Office	+1,439,848	173,102,318
	The 21st salary credit from the Ceres Ring Assay Office. You have asked for it to go to 8564-5622-1410 from next month; the instruction is noted for the next cycle. Ref. CIBT-3003-1CF1-3		
31 Mar	Interest at 4.60% APY	+625,679	173,727,997
	You never read the interest line on the way out of the branch. You read it on the step, in the light, and then come back in to confirm that it still is. Ref. CIBT-3003-4496-3		

Closing balance, month by month

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



April 3002 March 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 3003-03