CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 55, Pallas Ring 10

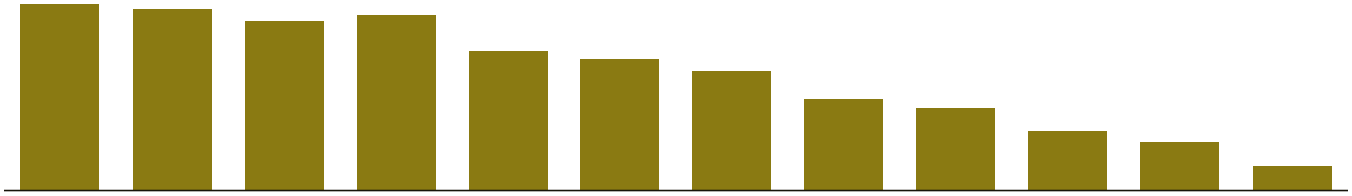
Account 8564-7630-1663
Period 1–31 March 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,974,642,986 s** | **+11,615,870 s** | **-121,422,522 s** | **1,864,836,334 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Mar | Lyric Licensing Desk | -47,019 | 1,974,595,967 |
| | The Desk collects the fee for each verse in turn on the 8th of every month, always in the same order. The order has not changed since the register was opened, and the holder's 6 verses are listed in the order they were first licensed. Ref. CIBT-2972-C76A-3 | | |
| 20 Mar | Temporal Health Plan | -29,805 | 1,974,566,162 |
| | The plan held your claim for 30 days during a review of the provider's billing. The billing was found to be in order, and the claim is paid in full, without a late fee. Ref. CIBT-2972-F4FE-3 | | |
| 24 Mar | Transfer to own account: Singapore Sector | -117,930,533 | 1,856,635,629 |
| | Auditors' note: the balance carried from the sundry ledger's old volume was copied across with the ink still wet, and the figure has been checked against the original. It is correct. The auditors are pleased that the ink was not the only thing to survive the move. Ref. CIBT-2972-56FA-4 | | |
| 27 Mar | Transfer to joint account | -3,415,165 | 1,853,220,464 |
| | The office at Singapore Sector sends a covering note with each share, written in the local manner, and the Bank files the notes with the statements. They are the only documents in the folder that ask after the weather. Ref. CIBT-2972-E272-6 | | |
| 30 Mar | Payroll credit: Phobos Drydock | +5,691,942 | 1,858,912,406 |
| | The payroll file reached Hall E a day after Phobos Drydock had sent it, having waited at a relay on Singapore Sector for a route that was open the whole time. The credit is dated from the day it was sent. Ref. CIBT-2972-D31C-7 | | |
| 31 Mar | Interest at 3.60% APY | +5,923,928 | 1,864,836,334 |
| | The interest on the Singapore Sector portion is set by the local office in days and sent to us by relay, with a short note in the local hand. The officers read the note aloud to each other, for practice, and then file it with the figure it explains. Ref. CIBT-2972-37F9-5 | | |

## Closing balance, month by month

Highest 2,605,726,747 s · lowest 1,864,836,334 s



April 2971 March 2972

*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  2972-03