CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 197, Pallas Ring 10

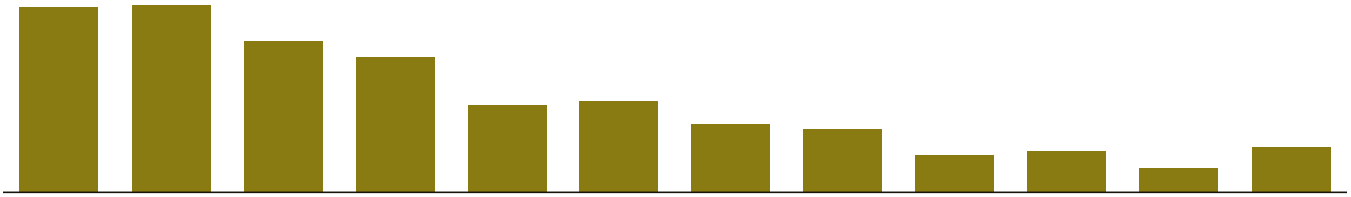
Account 8564-7630-1663
Period 1–31 March 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,047,140,890 s	**+72,894,299 s**	**-3,819,481 s**	**1,116,215,708 s**

Date	Description	Amount (s)	Balance (s)
08 Mar	Slippage fee (London Sector, 9 transfers)	-8,100	1,047,132,790
	Audit trail: the 9 crossings on this line reconcile to the relay's log, the relay's log reconciles to the Head Office's, and the Head Office's comes to a figure one second greater than this statement. The second has been entered as a rounding, and the auditors have asked for no further account of it. Ref. CIBT-2983-2EAD-6		
09 Mar	Turbulence Cover	-10,789	1,047,122,001
	The crossing left 26 minutes after its agreed departure and was charged at the agreed departure, the carrier having agreed the time in writing in advance. The Bank does not insure agreements, but it does pay for the minutes. Ref. CIBT-2983-9DC4-8		
10 Mar	Transfer to joint account	-3,415,165	1,043,706,836
	The joint transfer is paid in two halves, one from Phobos Drydock and one from your own wage, and you have never asked the Bank to add them up for you. Ref. CIBT-2983-FF36-9		
14 Mar	Lyric Licensing Desk	-82,365	1,043,624,471
	The rounding favours the verse: the Desk rounds up for any line that rhymes and down for any that does not. Asked how it decides, the Desk replied that it does not decide, it counts. Ref. CIBT-2983-E05D-2		
17 Mar	Temporal Health Plan	-43,862	1,043,580,609
	A dental filling at London Sector was placed in the morning and billed to the afternoon, the clinic having been asked to bill the chair rather than the patient. The chair has accepted the charge, and the plan has accepted the chair. Ref. CIBT-2983-B5A8-4		
22 Mar	ATM withdrawal: London Sector	-259,200	1,043,321,409
	Audit note: the machine at London Sector dispensed 3 Standard days and logged one note fewer. The Committee has decided the machine is correct, on the grounds that it was the one that counted. Ref. CIBT-2983-ACC2-3		
24 Mar	Deposit: Hall E	+64,060,935	1,107,382,344
	The deposit comes with a letter asking for nothing, which the officer files in the drawer for letters asking for nothing. The drawer is nearly full, and the officer has asked for a larger one. Ref. CIBT-2983-6609-7		
26 Mar	Payroll credit: Phobos Drydock	+5,691,942	1,113,074,286
	Phobos Drydock asked that this wage be sent with a note reading "with thanks for the last period". The note has been entered in the reference field, where it does not fit, and has been left there anyway. Ref. CIBT-2983-BAC4-4		
31 Mar	Interest at 3.60% APY	+3,141,422	1,116,215,708
	Interest for the month, worked on the closing balance rather than the month's average, at your request. The figure differs slightly from the usual working, and both workings are kept on file. Ref. CIBT-2983-C706-8		

Closing balance, month by month

Highest 1,583,553,838 s · lowest 1,047,140,890 s



April 2982 — March 2983

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 2983-03