CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 94, Pallas Ring 10

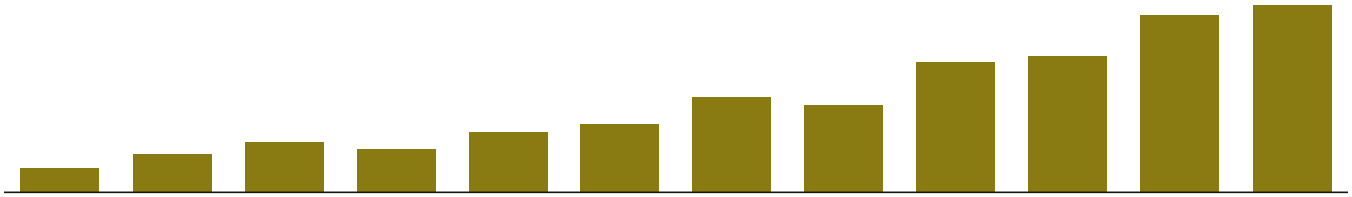
Account 8564-7630-1663
Period 1–31 March 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **2,986,343,478 s** | **+37,956,392 s** | **-3,560,133 s** | **3,020,739,737 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Mar | Temporal Health Plan | -21,447 | 2,986,322,031 |
| | A standing premium for 47 people is paid by Phobos Drydock each month, with your share taken from your pay. The share has been the same since 2992, and the plan has stopped asking whether the policy is still needed. Ref. CIBT-2997-78BD-4 | | |
| 07 Mar | Payroll credit: Phobos Drydock | +5,691,942 | 2,992,013,973 |
| | The 0.30 s handling fee on the Phobos Drydock pay was taken back the day after it was charged. The payroll office had sent a note asking why its own staff were being charged for being paid. Ref. CIBT-2997-EC73-1 | | |
| 10 Mar | Slippage fee (Kepler Ring, 1 transfers) | -600 | 2,992,013,373 |
| | Crossings from Hall E to Kepler Ring take the longer route, which passes two relays. Each relay takes its own fee, and the total on this line is the sum of the two, shown as one figure. Ref. CIBT-2997-DA88-4 | | |
| 15 Mar | Turbulence Cover | -15,286 | 2,991,998,087 |
| | The Venus Cloudport crossing is covered only in the morning, when the cloud is thinnest, and the premium is adjusted to match the thinness. Ref. CIBT-2997-B1DE-1 | | |
| 15 Mar | Deposit: Hall E | +23,305,420 | 3,015,303,507 |
| | The deposit of 23,305,420 was taken on the strength of a single initialled line, without the usual slip, and the fee has been waived in return for the trust the counter placed in one line. Ref. CIBT-2997-3EF5-2 | | |
| 18 Mar | Transfer to joint account | -3,415,165 | 3,011,888,342 |
| | The joint transfer for the 18th was keyed with the previous quarter's sum, because the officer had been reading the line above the mandate. The officer has initialled the correction, and the holders have been shown the right line. Ref. CIBT-2997-85E2-7 | | |
| 27 Mar | Lyric Licensing Desk | -107,635 | 3,011,780,707 |
| | The auditors found two renewals of the same verse in one window, one on its first day and one on its last, both paid and both accepted. The Desk kept the earlier and returned the later, and the auditors have written the verse up as renewed twice in a single window. Ref. CIBT-2997-8488-9 | | |
| 31 Mar | Interest at 3.60% APY | +8,959,030 | 3,020,739,737 |
| | The monthly fee has been waived, the Teller having decided, after a question about whether interest runs on a public holiday, that a depositor with that much curiosity had paid enough. It does run, and the Teller was pleased to say so. Ref. CIBT-2997-A389-8 | | |

### Closing balance, month by month

Highest 3,020,739,737 s · lowest 2,437,028,018 s



April 2996 — March 2997

*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  2997-03`