CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 41, Pallas Ring 10

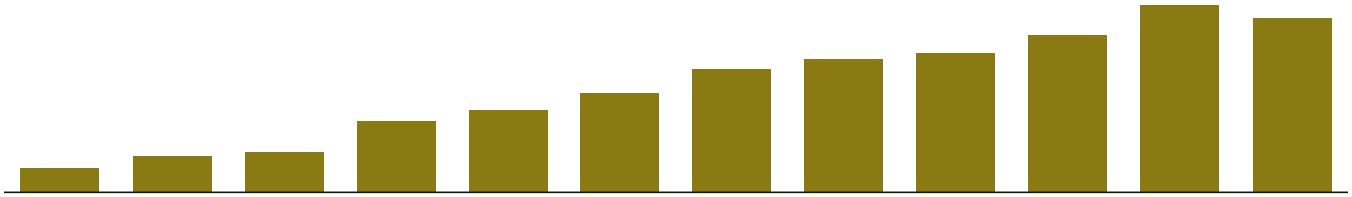
Account 8564-7630-1663
Period 1–31 March 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,182,373,481 s	**+15,239,062 s**	**-63,650,923 s**	**3,133,961,620 s**

Date	Description	Amount (s)	Balance (s)
05 Mar	Payroll credit: Phobos Drydock	+5,691,942	3,188,065,423
	The Phobos Drydock pay reached Svalbard, a branch that had been closed for 28 days, so the Bank held the credit in its night safe until the branch could take it in. It was posted on the morning it could be, with the interest it had earned while it waited. Ref. CIBT-3000-AB5D-7		
06 Mar	Slippage fee (Svalbard, 2 transfers)	-1,200	3,188,064,223
	Your pay reached this account by way of the Svalbard relay, which charges its slippage on the way in and not on the way out. The 0.30 s shown is the relay's own fee, passed on without addition by the Bank. Ref. CIBT-3000-25B5-7		
11 Mar	ATM withdrawal: Svalbard	-259,200	3,187,805,023
	The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 61 seconds, which is inside the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-3000-ACA0-0		
15 Mar	Transfer to joint account	-3,415,165	3,184,389,858
	The joint account's monthly sum was reconciled against Svalbard time, where a month has 44 more days than it does at Hall E. The Bank has accepted the reconciliation, but not the month. Ref. CIBT-3000-B9F6-2		
16 Mar	Transfer to own account: Svalbard	-59,831,438	3,124,558,420
	A small book of sundries is carried into Hall E and read line by line against the officer's copy while the officer watches. The two agree at every line, and the book is handed back with its corners turned. Ref. CIBT-3000-266C-0		
19 Mar	Lyric Licensing Desk	-124,336	3,124,434,084
	A licence renewed at Svalbard was entered on the local day and then again on ours, so the renewal appears a day early on your statement and a day late on the register. The Desk has agreed to keep both dates, which it says is the only way a verse can be in two places at once. Ref. CIBT-3000-5E07-0		
25 Mar	Temporal Health Plan	-19,584	3,124,414,500
	The plan held this payment for 29 days while it confirmed that the surgery took place on the date claimed. It did, and the payment has been released with an apology the plan describes as routine. Ref. CIBT-3000-C4E6-7		
31 Mar	Interest at 3.60% APY	+9,547,120	3,133,961,620
	Your interest is credited on the 31st to the same account number it was earned on, which the Bank describes as the only thing about this line that has never needed correcting. Ref. CIBT-3000-0106-4		

Closing balance, month by month

Highest 3,182,373,481 s · lowest 2,533,725,907 s



April 2999 March 3000

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  3000-03`