CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 206, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 March 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

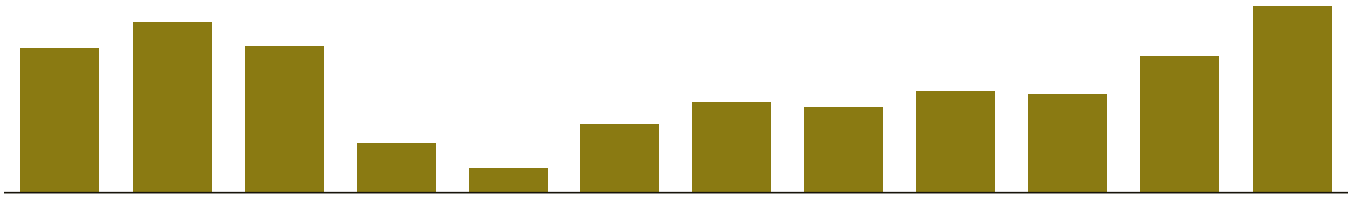
Opening balance	Credits	Debits	Closing balance
2,409,945,463 s	**+78,161,315 s**	**-3,945,316 s**	**2,484,161,462 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	ATM withdrawal: Luna	-259,200	2,409,686,263
	The 1st of every month brings the draw of 3 Standard days, which the machine dispenses at the same minute as the local bell for the first shift. Nobody has asked the machine to do this. It keeps its own timetable. Ref. CIBT-3002-020C-0		
01 Mar	Transfer to joint account	-3,415,165	2,406,271,098
	The transfer was held for 29 days while the joint account was reviewed under the rule that treats two holders as one for the Authority's returns. The review was completed, the rule applied, and the payment followed. Ref. CIBT-3002-EA96-2		
07 Mar	Payroll credit: Phobos Drydock	+5,691,942	2,411,963,040
	The payroll file arrived with its header in the wrong year, which the system read as a request to wait. It sat in the locked cabinet on the mezzanine until it was re-keyed by hand, and the credit was posted 30 days later, with the wait recorded against the employer and not against you. Ref. CIBT-3002-56B9-7		
07 Mar	ATM withdrawal: Luna	-172,800	2,411,790,240
	The receipt for the 7th was posted 28 days late, because the relay at Luna wished to be sure the machine had not been asked the same question twice. It had not. The relay was satisfied, and has asked for the question to be recorded in case it arrives again. Ref. CIBT-3002-521D-7		
07 Mar	Slippage fee (Luna, 3 transfers)	-900	2,411,789,340
	The fee is 900 s. It is written on the slip in capitals, the way figures are written when they are expected to be seen again. Ref. CIBT-3002-30F3-7		
13 Mar	Deposit: Hall E	+65,239,537	2,477,028,877
	Deposit at the night safe at Hall E on the 13th. The log shows the bag went in 40 minutes before the hour, and the bag reports no change in its weight since, which the Bank accepts as the end of the matter. Ref. CIBT-3002-2DAF-0		
23 Mar	Temporal Health Plan	-31,634	2,476,997,243
	For the auditors: the physiotherapy on the 23rd was reimbursed at the Head Office rate, and the clinic at Luna has pointed out that the session was given at the local one. The clinic is right. The difference of 0.984 stands until the spring, when the question may be raised again. Ref. CIBT-3002-3CB4-3		
28 Mar	Lyric Licensing Desk	-65,617	2,476,931,626
	The licence fee for this verse was rounded to the whole day, as the Desk's schedule requires for verses under its line count. The 0.991 left over is carried to the next renewal, and the verse is said to be content with that. Ref. CIBT-3002-3C57-3		
31 Mar	Interest at 3.60% APY	+7,229,836	2,484,161,462

Date	Description	Amount (s)	Balance (s)
	The interest was on deposit for 23 periods after its due date, because the Bank was waiting to be sure the account was the one it had been told about. It was, and the Bank apologises for the wait in the usual form. Ref. CIBT-3002-3C52-8		

Closing balance, month by month

Highest 2,484,161,462 s · lowest 2,245,413,959 s



April 3001 — March 3002

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 3002-03