CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 178, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

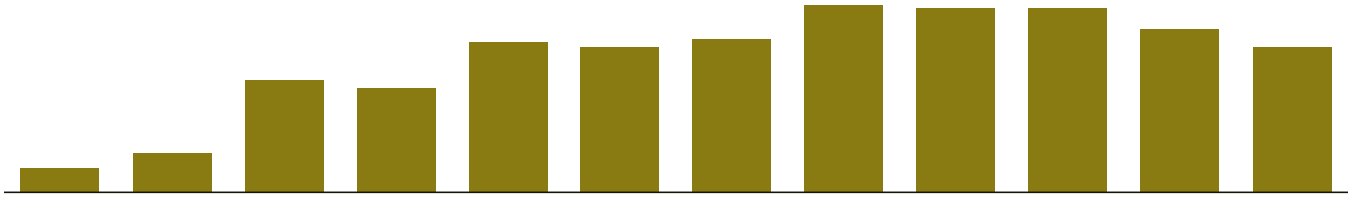
Opening balance	Credits	Debits	Closing balance
2,885,495,822 s	**+14,348,429 s**	**-59,245,240 s**	**2,840,599,011 s**

Date	Description	Amount (s)	Balance (s)
07 Mar	Lyric Licensing Desk	-95,791	2,885,400,031
	The Desk held your fee while it checked the verse's registration against the Federation's own list. The check took 28 days and found the verse in its place, and the fee was released that afternoon. Ref. CIBT-3003-FCFC-2		
09 Mar	Turbulence Cover	-18,118	2,885,381,913
	The claim was held for 29 Standard days because the carrier recorded the hour of departure on its own calendar and the Bank recorded it on ours. The two calendars are reconciled each quarter, and this claim was reconciled on the 9th. Ref. CIBT-3003-5C1B-3		
13 Mar	Transfer to own account: Callisto	-55,168,106	2,830,213,807
	The charge for stationery on the 13th was rounded up to the next whole cycle, as the schedule for paper requires. The 0.993 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-3003-C89C-5		
25 Mar	Payroll credit: Phobos Drydock	+5,691,942	2,835,905,749
	The 0.30 s conversion charge on this Phobos Drydock wage was refunded. The converter's own office sent a note explaining that it had converted at the rate it was given and had not thought to ask whether the rate was for the day or the week, which it now has. Ref. CIBT-3003-8D74-9		
25 Mar	ATM withdrawal: Callisto	-259,200	2,835,646,549
	The relay at Callisto kept your request for 29 Standard days while it waited for the Head Office to say the sum was still allowed. The Head Office said so on the 25th, and the cash was released the same afternoon. Ref. CIBT-3003-E440-9		
26 Mar	ATM withdrawal: Callisto	-259,200	2,835,387,349
	The relay kept your request for 30 days, since the relay's rule is that a round sum must wait a day before it is trusted. Yours was round. Ref. CIBT-3003-745B-4		
26 Mar	Slippage fee (Callisto, 3 transfers)	-900	2,835,386,449
	The fee was shown on the wrong line of the statement and has been moved to the line beneath, where the crossing it belongs to is listed. The total is unchanged. The line now agrees with the crossing, and not with the one above it. Ref. CIBT-3003-EA97-4		
27 Mar	Transfer to joint account	-3,415,165	2,831,971,284
	The joint account is the only one at Hall E where the holders argue over who gets to sign. The counter has stopped taking a side, since they always agree that the side is theirs. Ref. CIBT-3003-278F-9		
29 Mar	Temporal Health Plan	-28,760	2,831,942,524

Date	Description	Amount (s)	Balance (s)
	The consultation fee on 10 sessions has been struck from the claim. The clinic's receptionist asked that the struck figure be sent to the receptionist's own file, where the fees the clinic has been spared are kept. Ref. CIBT-3003-00B8-6		
31 Mar	Interest at 3.60% APY	+8,656,487	2,840,599,011
	Auditors' query on this account: the interest for 5 days is entered at the posted rate, and the posted rate is entered at the posted rate. Both figures are correct. The query is closed because it has been asked twice. Ref. CIBT-3003-02B8-8		

Closing balance, month by month

Highest 2,946,489,588 s · lowest 2,530,332,106 s



April 3002 March 3003

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 3003-03