CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Emeka Quaresma
Unit 112, Pallas Ring 10

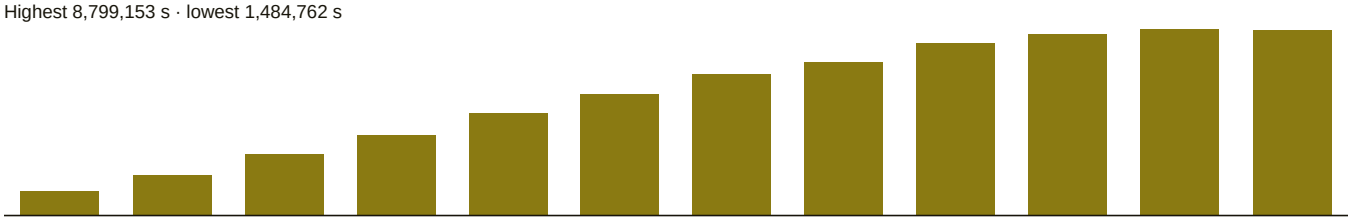
Account 8564-9669-9708
Period 1–31 March 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
8,799,153 s	**+193,449 s**	**-261,259 s**	**8,731,343 s**

Date	Description	Amount (s)	Balance (s)
10 Mar	Slippage fee (Mars Station, 6 transfers)	-3,600	8,795,553
	The fee on this period was checked against the Open Ledger and agrees with it to the second. The Open Ledger's own rounding differs by one second on one line, which has been noted in the file and not corrected. Ref. CIBT-3028-52A8-9		
12 Mar	Lyric Licensing Desk	-71,099	8,724,454
	The auditors asked whether a verse licensed in 3027 had been performed since. The Desk says it was performed once, at a wedding, by a guest who had not been told a licence existed, and that the wedding paid the fee. Ref. CIBT-3028-7C8F-3		
17 Mar	Transfer to joint account	-94,512	8,629,942
	The transfer was held 28 days at the Mars Station desk, which asked for each holder to confirm the sum in person. Yusra Fennimore confirmed it on the 17th; the other holder confirmed it by letter, and the desk accepted the letter as the more formal of the two. Ref. CIBT-3028-735D-2		
19 Mar	Transfer to own account: Mars Station	-92,048	8,537,894
	A sundry of 0.30 s is drawn on the 19th of each month for the upkeep of a barrow of spare keys at Hall E. The keys fit no lock the Bank owns, and the barrow is inspected every 3 years. Ref. CIBT-3028-E365-2		
20 Mar	Payroll credit: Phobos Drydock	+157,520	8,695,414
	A transfer to Yusra Fennimore is drawn from this credit each month, and what remains from Phobos Drydock is left here. Both accounts have agreed the arrangement and it needs no action from us. It is printed on this line so that you can see the wage was not all yours. Ref. CIBT-3028-1CA1-5		
31 Mar	Interest at 4.90% APY	+35,929	8,731,343
	Interest is credited at the close of the day on the 31st of each month. The credit has not been posted late in any month since 3027, and the officer on duty has begun to mention it. Ref. CIBT-3028-7568-3		

Closing balance, month by month

Highest 8,799,153 s · lowest 1,484,762 s



April 3027 March 3028

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 9669-9708 3028-03