CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 259, Pallas Ring 10

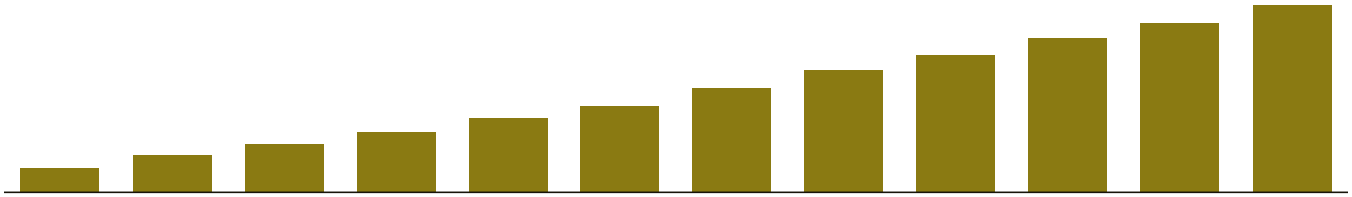
Account 8564-7630-1663
Period 1–31 December 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,018,307,497 s	**+182,586,834 s**	**-3,781,388 s**	**2,197,112,943 s**

Date	Description	Amount (s)	Balance (s)
07 Dec	ATM withdrawal: Luna	-86,400	2,018,221,097
	The remainder of 86,400 was returned to your balance, rounded to match the slip, whatever the clock had to say. The difference is smaller than a breath and is not shown on the receipt. Ref. CIBT-2967-0570-0		
18 Dec	Payroll credit: Phobos Drydock	+5,691,942	2,023,913,039
	Your wage arrived on the 18th and was held because its notice had been written on the back of another notice, which the Bank could not read from the front. The notice has been copied out fair, and the wage paid on the copy, with an apology. Ref. CIBT-2967-8FB0-6		
19 Dec	Transfer to joint account	-3,415,165	2,020,497,874
	Paid out at Luna, the joint transfer is handled by a clerk who speaks for both holders in her own tongue and then in ours, and the two receipts agree to the second. Neither holder has needed the translation, though both have read it. Ref. CIBT-2967-320F-5		
23 Dec	ATM withdrawal: Luna	-259,200	2,020,238,674
	You draw cash at Luna on the 23rd and then, on the stroke of the local noon, return to read the balance off the screen again. The machine has never once changed the figure. The officer on the concourse has asked whether you would prefer to be told it in advance, and you said you preferred to check. Ref. CIBT-2967-0B15-2		
25 Dec	Temporal Health Plan	-20,623	2,020,218,051
	A consultation in 2966 was paid under your membership number by a provider no longer on the register, and the plan's file records no name for it. The reimbursement has been paid to your account, and the file is closed. Ref. CIBT-2967-7049-8		
28 Dec	Deposit: Hall E	+170,839,970	2,191,058,021
	The officers have asked that your next deposit be made at the wicket with the brass grille, so that the slips can be filed with their fellows. This one was made there, and the request is noted. Ref. CIBT-2967-B364-9		
31 Dec	Interest at 3.60% APY	+6,054,922	2,197,112,943
	Each quarter the interest is paid into 8564-7630-1663 at 3.60%, a figure the officer has checked against the reserve every quarter since 2966, and it has agreed each time. Ref. CIBT-2967-A7E7-0		

Closing balance, month by month

Highest 2,197,112,943 s · lowest 525,521,511 s



January 2967 December 2967

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  2967-12`