CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 326, Pallas Ring 10

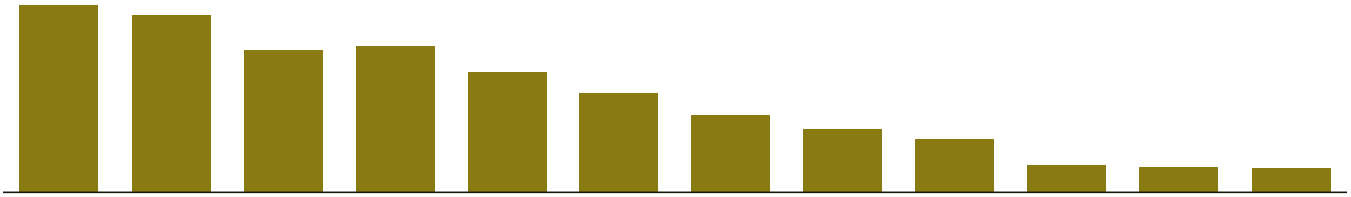
Account 8564-7630-1663
Period 1–31 October 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,102,222,814 s	**+11,998,610 s**	**-17,357,578 s**	**2,096,863,846 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Slippage fee (The Belt, 6 transfers)	-1,800	2,102,221,014
	The crossing waited 29 days in the drying room off the courtyard, among the hanging ledgers while the relay established whether its last transfer had been a crossing or a rumour. It had been a crossing, and the check has been entered as one. Ref. CIBT-2969-0946-9		
05 Oct	Temporal Health Plan	-40,712	2,102,180,302
	The claim was paid on the physiotherapist's timekeeping, which runs 0.949 of a second behind the plan's own. The plan has paid the time the physiotherapist wrote down, and has not reopened the question of the second. Ref. CIBT-2969-5FA1-5		
09 Oct	Turbulence Cover	-15,451	2,102,164,851
	The premium is drawn from 8564-7630-1663 on the 9th and shown on this statement as a payment to yourself, since the policy is in your name. The underwriters have disputed the description in writing. Ref. CIBT-2969-B4CB-9		
10 Oct	ATM withdrawal: The Belt	-172,800	2,101,992,051
	The Mars Station machine dispenses from a drawer kept at the low-gravity setting, so the notes come out slightly thicker and are counted twice at the window for that reason alone. Ref. CIBT-2969-2F8B-0		
10 Oct	Transfer to own account: The Belt	-13,452,450	2,088,539,601
	A standing sundry of 0.30 s for stationery drawn from 8564-7630-1663 on the 10th of each quarter. You have paid it in advance for 2 years and have never once been asked to use the stationery, which the Bank considers a fair arrangement for both parties. Ref. CIBT-2969-F19E-3		
14 Oct	Payroll credit: Phobos Drydock	+5,691,942	2,094,231,543
	You have been paid early by Phobos Drydock in each of the last 32 months. The credits are accepted without comment, and the Bank is pleased to have them. Ref. CIBT-2969-F9A3-1		
15 Oct	ATM withdrawal: The Belt	-259,200	2,093,972,343
	The Automated Temporal Machine at The Belt is the only one on its world that pays in shifts rather than in coin. Depositors who use it write about it in the visitors' book, usually as though it were a privilege, and the branch has never corrected them. Ref. CIBT-2969-1614-2		
29 Oct	Transfer to joint account	-3,415,165	2,090,557,178
	Phobos Drydock has asked to be told the day the joint transfer is made, so that its payroll can be checked against it; the Bank has said it may be told the day, but not the sum. Ref. CIBT-2969-1FB4-5		
31 Oct	Interest at 3.60% APY	+6,306,668	2,096,863,846
	The charge for dividing the interest between two accounts has been waived. The division was made at the depositor's request and came out even to the second, which the Bank takes as a sign that the request was sound. Ref. CIBT-2969-07EF-0		

Closing balance, month by month

Highest 2,880,874,505 s · lowest 2,096,863,846 s



November 2968 — October 2969

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  2969-10`