CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 373, Pallas Ring 10

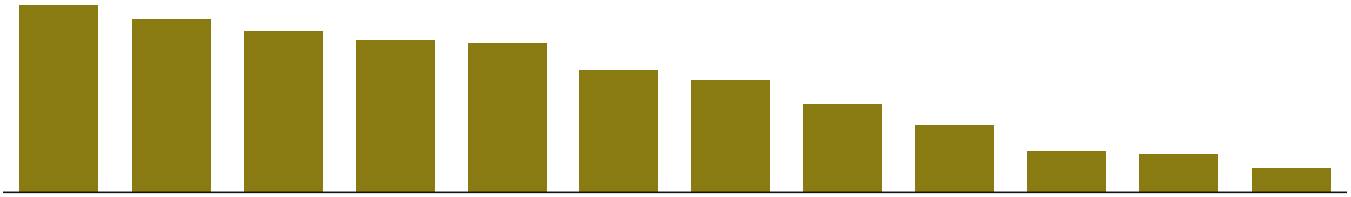
Account 8564-7630-1663
Period 1–31 December 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,555,640,193 s	**+10,358,862 s**	**-69,765,719 s**	**1,496,233,336 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	ATM withdrawal: Kepler Ring	-259,200	1,555,380,993
	Cash was left in whatever came to hand first at the Hall E counter after the machine closed for the day, and the Teller counted it again when the day opened. Ref. CIBT-2974-1CE7-4		
16 Dec	Transfer to own account: Kepler Ring	-65,890,928	1,489,490,065
	The sundry from Faro Zelenko-Grisolm went out to Venus Cloudport and came back again before the desk could say whose it was. The blank card it arrived on has been returned to Faro Zelenko-Grisolm, with a note that the card was not, after all, a joke. Ref. CIBT-2974-8F71-4		
18 Dec	ATM withdrawal: Kepler Ring	-172,800	1,489,317,265
	You stand at the machine at Kepler Ring for the length of one slow bell, then walk away before the receipt has finished printing. The officer on the concourse has timed the pause at 7 minutes, and has not once seen the machine kept waiting. Ref. CIBT-2974-86A9-6		
19 Dec	Turbulence Cover	-11,458	1,489,305,807
	Your policy has been renewed 4 times without a change to its wording. The underwriters have stopped sending the wording with each renewal and now send only the date, which they say you will already know. Ref. CIBT-2974-2B16-3		
24 Dec	Payroll credit: Phobos Drydock	+5,691,942	1,494,997,749
	Nothing has been taken from the Phobos Drydock wage for counting. The envelope came in with the pension, and the Bank has never charged twice for one envelope, however many sums it holds. Ref. CIBT-2974-CCA4-5		
24 Dec	Transfer to joint account	-3,415,165	1,491,582,584
	The transfer to 8564-6956-4004 is for the upkeep of a shared allotment at Kepler Ring, where a garden has been grown since 2972 for the benefit of a person the Bank has no record of. The garden is paid for in full. Ref. CIBT-2974-5017-9		
28 Dec	Temporal Health Plan	-16,168	1,491,566,416
	The Teller observes that the plan's premium is paid a month in advance, which makes the plan your most patient creditor. You have never asked it for interest on the difference. Ref. CIBT-2974-14C4-4		
31 Dec	Interest at 3.60% APY	+4,666,920	1,496,233,336
	Interest on the savings deposit, paid into 8564-7630-1663 on the 31st of every month since 2969. The amount has not moved by a second in that time, which the depositor describes as the whole point. Ref. CIBT-2974-2A7D-2		

Closing balance, month by month

Highest 2,183,009,011 s · lowest 1,496,233,336 s



January 2974 December 2974

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 2974-12