CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 246, Pallas Ring 10

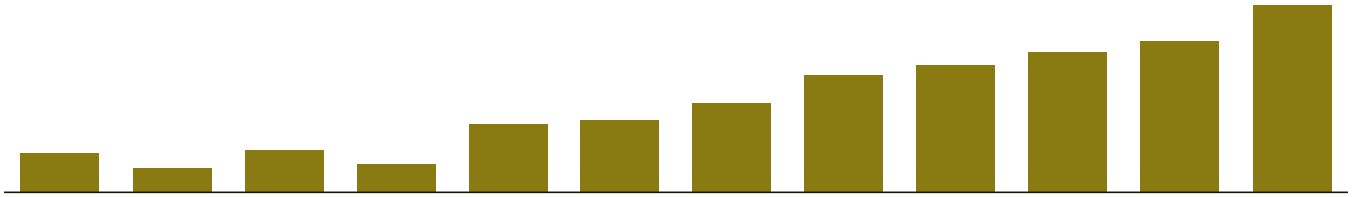
Account 8564-7630-1663
Period 1–31 December 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 1,531,080,032 s | +139,129,875 s | -3,626,486 s | 1,666,583,421 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Dec | Temporal Health Plan | -38,521 | 1,531,041,511 |
| | Moving your cover to a new sector has been dropped from the schedule altogether. The new sector sits inside the same plan, and the plan has never charged a member for crossing its own corridor. Ref. CIBT-2983-042C-1 | | |
| 05 Dec | Transfer to joint account | -3,415,165 | 1,527,626,346 |
| | The quarterly sum to 8564-6956-4004 is the upkeep of a flat in Vancouver Sector that neither holder has visited since 2980. Both pay toward it, and the statement shows it as a single line, which both agree is accurate. Ref. CIBT-2983-2BFD-8 | | |
| 06 Dec | ATM withdrawal: Vancouver Sector | -86,400 | 1,527,539,946 |
| | Auditors' query: why was the withdrawal of One Standard day recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-2983-033C-1 | | |
| 17 Dec | ATM withdrawal: Vancouver Sector | -86,400 | 1,527,453,546 |
| | Standing withdrawal of One Standard day at Vancouver Sector on the 17th, carried to 8564-6956-4004 by the same clerk, who has done so since 2982 and has never once been asked whether the arrangement is still needed. Ref. CIBT-2983-A179-0 | | |
| 20 Dec | Payroll credit: Phobos Drydock | +5,691,942 | 1,533,145,488 |
| | The wage from Phobos Drydock is credited on the 20th and passed to your account the same day, with no receiving charge. The arrangement is older than the account, and nobody at Hall E has ever thought to ask for it to change. Ref. CIBT-2983-53C1-4 | | |
| 21 Dec | Deposit: Hall E | +128,844,693 | 1,661,990,181 |
| | The deposit came from Phobos Drydock's surplus of unspent time at the close of its financial year, which the company describes as the hours it did not need. The Bank has credited the whole of it, and has not been asked to find out where the surplus came from. Ref. CIBT-2983-800E-5 | | |
| 31 Dec | Interest at 3.60% APY | +4,593,240 | 1,666,583,421 |
| | At the Ganymede office, interest is paid in the station's own minutes, which the clerks count on one hand and then check on the other. The sum agrees on both counts, and the clerks have agreed the conversion, though not in the same week. Ref. CIBT-2983-19AE-4 | | |

### Closing balance, month by month

Highest 1,666,583,421 s · lowest 1,047,140,890 s



January 2983 December 2983

*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 2983-12