CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 38, Pallas Ring 10

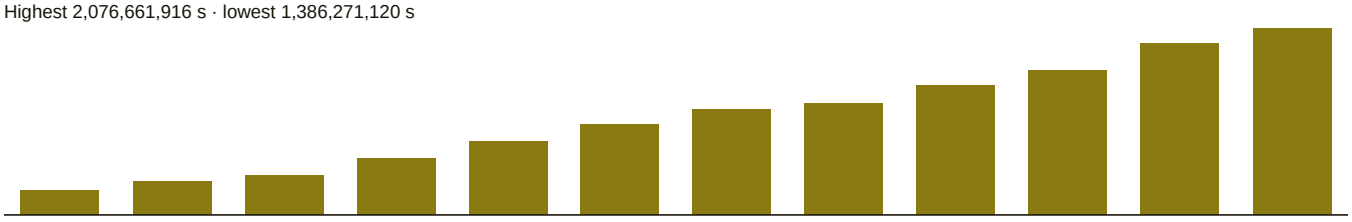
Account 8564-7630-1663
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,010,028,204 s	+70,167,741 s	-3,534,029 s	2,076,661,916 s

Date	Description	Amount (s)	Balance (s)
10 Oct	Deposit: Hall E	+58,445,715	2,068,473,919
	The deposit's date was taken from the slip as the 10th, but the counter took it on the following day, when the rate was posted. The statement now shows the day of the count; the interest is the same either way. Ref. CIBT-2986-BDF3-2		
17 Oct	Temporal Health Plan	-32,464	2,068,441,455
	Standing order for your plan premium, 32,464, on the 17th. You have not missed one. The plan has written to say so, once a year, since 2984, and has never once needed to write about anything else. Ref. CIBT-2986-7A73-3		
20 Oct	Payroll credit: Phobos Drydock	+5,691,942	2,074,133,397
	Phobos Drydock takes 0.30 s from each wage for a locker it rents you on the sub-level, a locker you have never opened. The rent has come out of the wage on every payday since 2982, and the locker is presumably still shut. Ref. CIBT-2986-E43E-8		
28 Oct	ATM withdrawal: Mars Station	-86,400	2,074,046,997
	No fee applies to a withdrawal made before the concourse wakes. At that hour the machine is, by the Bank's reckoning, mostly talking to itself, and it would be unkind to bill it. Ref. CIBT-2986-BF54-8		
28 Oct	Transfer to joint account	-3,415,165	2,070,631,832
	The Titan office keeps its own day around the lake, so your half of the joint transfer is posted on the day before it is sent and reconciled on the day after, and both of you sign for the middle day. Ref. CIBT-2986-94D2-4		
31 Oct	Interest at 3.60% APY	+6,030,084	2,076,661,916
	Interest on the account was paid in full on the 31st, and the Bank's records show that it came from a source closed in 2984. No one at the Bank has been able to name the source. The interest is correct and has been left where it was paid. Ref. CIBT-2986-8DB8-3		

Closing balance, month by month

Highest 2,076,661,916 s · lowest 1,386,271,120 s



November 2985 October 2986

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 2986-10