CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 185, Pallas Ring 10

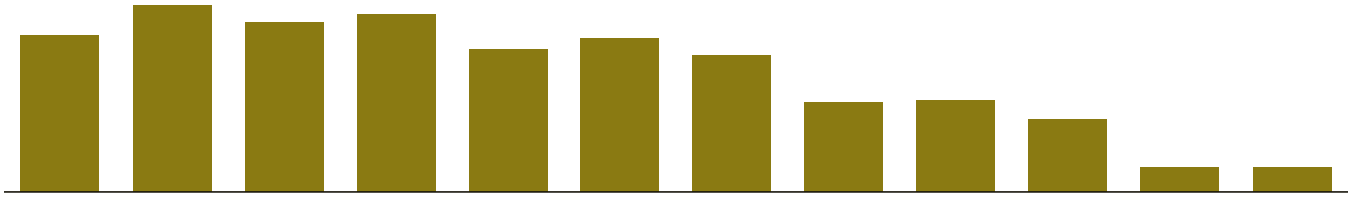
Account 8564-7630-1663
Period 1–31 December 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,861,377,666 s	**+5,584,132 s**	**-5,829,301 s**	**1,861,132,497 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Transfer to joint account	-3,415,165	1,857,962,501
	The transfer was held for 31 days while the joint account was reviewed under the rule that treats two holders as one for the Authority's returns. The review was completed, the rule applied, and the payment followed. Ref. CIBT-2987-4DF9-5		
08 Dec	Turbulence Cover	-9,548	1,857,952,953
	Your claim for 29 minutes was paid on a porter's telephone call, before the carrier had confirmed the delay in writing. The carrier has since found that the porter was right, and the claim stands as paid. Ref. CIBT-2987-51B9-3		
09 Dec	Transfer to own account: Callisto	-2,369,338	1,855,583,615
	The newsletter subscription comes up on the 9th of each year. The newsletter has not been posted to you, but the subscription has, and the Bank has not yet found a way to cancel one without the other. Ref. CIBT-2987-0A3A-7		
16 Dec	Slippage fee (Callisto, 1 transfers)	-900	1,855,582,715
	You always ask for the slippage to be read back to you before you send, and you always send after it has been read. The Bank has no rule against this and has seen no reason to write one. Ref. CIBT-2987-06E4-1		
26 Dec	Temporal Health Plan	-34,350	1,855,548,365
	Physiotherapy is paid to the whole session, so a session that runs 59 minutes over is still one session. The overrun have been noted on the file, and the clinic has noted them in its own book as an extra, which is the other way to count them. Ref. CIBT-2987-5409-8		
31 Dec	Interest at 3.60% APY	+5,584,132	1,861,132,497
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-2987-5501-1		

Closing balance, month by month

Highest 2,300,211,949 s · lowest 1,861,132,497 s



January 2987 December 2987

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 2987-12