CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 97, Pallas Ring 10

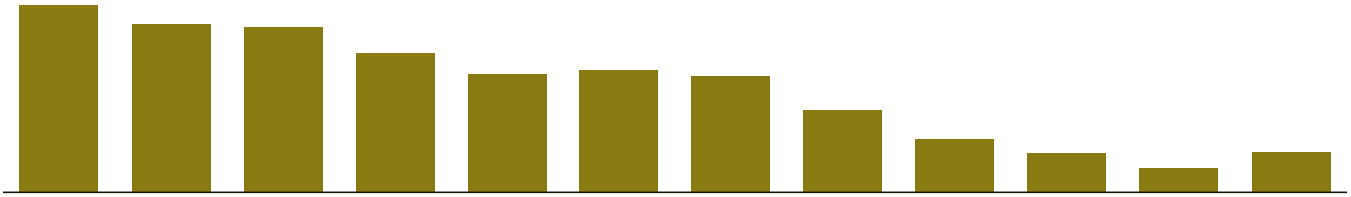
Account 8564-7630-1663
Period 1–31 October 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,068,774,815 s	**+63,070,813 s**	**-3,718,149 s**	**2,128,127,479 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: London Sector	-172,800	2,068,602,015
	A relative of yours made this withdrawal at London Sector on your card, with your consent given by letter. The machine asked her the same three questions it asks everyone, and the file notes that she answered all of them. Ref. CIBT-2990-1F6B-1		
02 Oct	ATM withdrawal: London Sector	-86,400	2,068,515,615
	The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-2990-F0E3-0		
04 Oct	Temporal Health Plan	-26,418	2,068,489,197
	Every claim is for the same physiotherapist, on the same weekday, at the same hour, and the plan has started to show your name on its schedule as a timetable, with a line for each visit. Ref. CIBT-2990-6203-5		
17 Oct	Deposit: Hall E	+51,172,547	2,119,661,744
	The courier who brought the envelope asked for a receipt for the envelope rather than for the deposit. The counter gave him both, and he seemed relieved to have the one he wanted. Ref. CIBT-2990-7B91-9		
18 Oct	Transfer to joint account	-3,415,165	2,116,246,579
	On the day of the transfer you and Faro Zelenko-Grisolm arrive together, sit together and leave together. The Teller records this each month without comment, and has asked to be told if it ever changes. Ref. CIBT-2990-18FE-6		
19 Oct	Payroll credit: Phobos Drydock	+5,691,942	2,121,938,521
	Paid from a station on the London Sector ring, where the pay office works a shift ahead of the Bank's own day. The credit reached Hall E a shift early and was held for you in the night safe until the day it belonged to. Ref. CIBT-2990-1AA1-0		
24 Oct	Turbulence Cover	-17,366	2,121,921,155
	The Ganymede run is covered at the same rate as the Earth runs. The underwriters describe that as generous, and the Ganymede carrier describes it as a matter of record. Ref. CIBT-2990-E56B-4		
31 Oct	Interest at 3.60% APY	+6,206,324	2,128,127,479
	Interest on London Sector is paid in days, and the local day on which it was earned is one the Head Office does not keep. It has been credited on the nearest Earth day, which is the one printed here. Ref. CIBT-2990-8DB6-6		

Closing balance, month by month

Highest 2,670,536,279 s · lowest 2,068,774,815 s



November 2989 — October 2990

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  2990-10`