CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 156, Pallas Ring 10

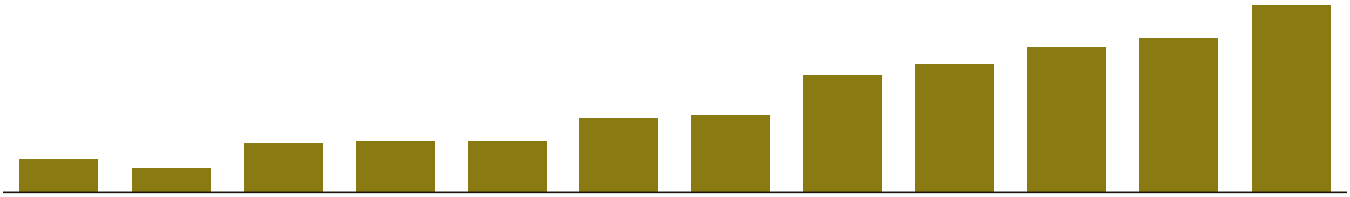
Account 8564-7630-1663
Period 1–31 December 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,593,100,349 s	**+159,147,126 s**	**-3,960,989 s**	**2,748,286,486 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	Temporal Health Plan	-27,424	2,593,072,925
	Auditors' query: the premium for 8 months is entered on the plan's books and on the member's, and the two figures differ. The member's figure is correct. The plan's has been corrected, and the difference moved to the suspense heading. Ref. CIBT-2991-D88F-3		
10 Dec	Deposit: Hall E	+145,675,883	2,738,748,808
	You kept the sum in an envelope marked for the dentist until the 10th, and the envelope came in with the shape of the hiding place still pressed into the paper. The counter has flattened it, filed the shape with the slip, and asked nothing. Ref. CIBT-2991-AD62-0		
11 Dec	ATM withdrawal: Kepler Ring	-259,200	2,738,489,608
	A machine at Kepler Ring paused for 34 minutes on the 11th while the relay considered a request made in good faith on an earlier day. The relay has since agreed the earlier day was correct, and has asked that the pause be entered as a pause. Ref. CIBT-2991-655D-1		
24 Dec	ATM withdrawal: Kepler Ring	-259,200	2,738,230,408
	Your standing withdrawal at Kepler Ring is paid on the 24th of each month into the machine's tray. It has been collected since 2989 in the same two notes. The custodian cleans the tray on the same day, so the notes are never quite new. Ref. CIBT-2991-A7B0-7		
26 Dec	Payroll credit: Phobos Drydock	+5,691,942	2,743,922,350
	Credit of 31 Standard days' wages from Phobos Drydock. The employer pays on the last working day before each holiday, and has done so since 2987; the Bank has come to expect the early credit. Ref. CIBT-2991-F6E1-5		
29 Dec	Transfer to joint account	-3,415,165	2,740,507,185
	This line showed the joint account overdrawn by 3,415,165. It was overdrawn briefly, by one holder's transfer to the other, and both have agreed that the balance is now where it belongs. Ref. CIBT-2991-A907-8		
31 Dec	Interest at 3.60% APY	+7,779,301	2,748,286,486
	On Europa the interest is posted under the ice at the station's own hour, and it reaches this statement at the Head Office hour, which is later by a shift the miners have stopped mentioning. Ref. CIBT-2991-68C5-3		

Closing balance, month by month

Highest 2,748,286,486 s · lowest 1,977,236,100 s



January 2991 December 2991

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  2991-12`