CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 157, Pallas Ring 10

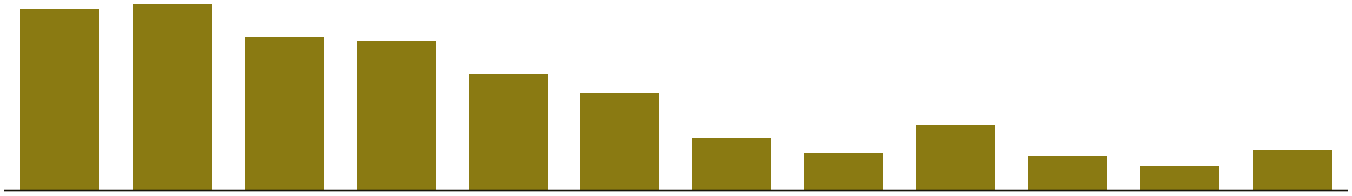
Account 8564-7630-1663
Period 1–31 October 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,271,201,075 s	**+51,832,983 s**	**-3,882,496 s**	**2,319,151,562 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Transfer to joint account	-3,415,165	2,267,785,910
	The 4th transfer to 8564-6956-4004 waited 30 days at The Belt because the local office's stamp had been lent to a neighbouring station for the week. It came back by the first post that could carry it, and the transfer went through the same afternoon. Ref. CIBT-2993-354E-0		
09 Oct	ATM withdrawal: The Belt	-172,800	2,267,613,110
	Your receipt goes home with you each time, kept together with an old clip gone green at the edge, so that the balance and the receipt can be found in the same place. The Teller finds this helpful and has never said so. Ref. CIBT-2993-7AED-2		
18 Oct	ATM withdrawal: The Belt	-259,200	2,267,353,910
	The machine at The Belt charged a 0.30 s fee for a withdrawal it had already refused, and the fee has been returned together with the refusal. Ref. CIBT-2993-1652-1		
29 Oct	Temporal Health Plan	-35,331	2,267,318,579
	Your premium is taken by standing order on the 29th of every month. The plan has not altered the sum since the policy began, and it notes with some satisfaction that you have not altered your cover either. Ref. CIBT-2993-EB9F-7		
30 Oct	Deposit: Hall E	+45,019,380	2,312,337,959
	The night-safe charge was refunded in full. The safe had been unlocked on the wrong day, and after some discussion relocked on the right one, which the Bank considers a fair division of the fault. Ref. CIBT-2993-93A0-6		
31 Oct	Interest at 3.60% APY	+6,813,603	2,319,151,562
	The interest posted for the 31st was reckoned on the balance at the start of the period and not the end, which made it 47 seconds too high. The overstatement has been removed, and the Bank has noted that the error was in its own favour. Ref. CIBT-2993-4E87-7		

Closing balance, month by month

Highest 2,745,171,363 s · lowest 2,271,201,075 s



November 2992 October 2993

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 2993-10