CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 251, Pallas Ring 10

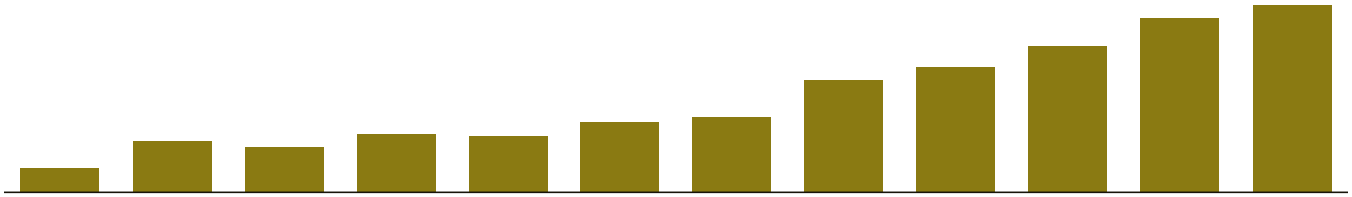
Account 8564-7630-1663
Period 1–30 November 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,929,089,736 s	+44,395,286 s	-3,708,799 s	2,969,776,223 s

Date	Description	Amount (s)	Balance (s)
07 Nov	ATM withdrawal: São Paulo Sector	-172,800	2,928,916,936
	The cash-time withdrawal of 172,800 s (2 Standard days) was first keyed one place out by the machine. The error was caught before posting, and the line shows the correct sum, checked by the Bank and not by the machine. Ref. CIBT-2999-E63F-5		
09 Nov	Payroll credit: Phobos Drydock	+5,691,942	2,934,608,878
	The Phobos Drydock office at São Paulo Sector sent its wage as a single lump of 30 days. The Teller has split it into one line per day so that each may be checked, and all 30 lines reconcile. Ref. CIBT-2999-1AE4-6		
09 Nov	Temporal Health Plan	-32,634	2,934,576,244
	The plan's record of your 9th visit was copied from a waiver slip signed in ink of the wrong colour, and gave the wrong date, the provider having filed it by the calendar of São Paulo Sector. The date has been corrected to the one on your receipt, which the provider's own clock also gave when asked. Ref. CIBT-2999-74F1-7		
14 Nov	Slippage fee (São Paulo Sector, 3 transfers)	-1,800	2,934,574,444
	Crossings from the Ceres relay are charged in days, since the rock keeps no seconds of its own. The fee is converted at the posted rate and shown in seconds here. The Ceres operator has written to say the conversion is correct, which it does not often trouble to do. Ref. CIBT-2999-2F5E-3		
20 Nov	Deposit: Hall E	+29,916,075	2,964,490,519
	Io's window takes deposits through a hatch the colour of the vents, and the envelope is wiped down with a cloth before the Teller will touch it. The sum was counted in gloves and found to agree with the slip, which the Io office says is its own kind of miracle. Ref. CIBT-2999-FCBB-0		
23 Nov	ATM withdrawal: São Paulo Sector	-86,400	2,964,404,119
	The machine's secondary keypad was used for this request rather than the primary one. Both keypads are on the same circuit. The log records the request twice and the dispensing once, which is correct, and which the auditors have said they expected. Ref. CIBT-2999-D641-4		
29 Nov	Transfer to joint account	-3,415,165	2,960,988,954
	The joint account was opened in 2998 under a mandate that has not been varied since. The auditors noted that it is one of very few in the Bank that has never needed a second form, and asked that it be kept in the ordinary drawer. Ref. CIBT-2999-F2F6-5		
30 Nov	Interest at 3.60% APY	+8,787,269	2,969,776,223
	Interest on São Paulo Sector accrues on the station's own day, which runs a little slow, so the day's interest is posted in the morning rather than at close. It comes to the same sum by the end of the month, having taken a little longer to arrive. Ref. CIBT-2999-B9D5-5		

Closing balance, month by month

Highest 2,969,776,223 s · lowest 2,427,562,182 s



December 2998 November 2999

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  2999-11`