CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 276, Pallas Ring 10

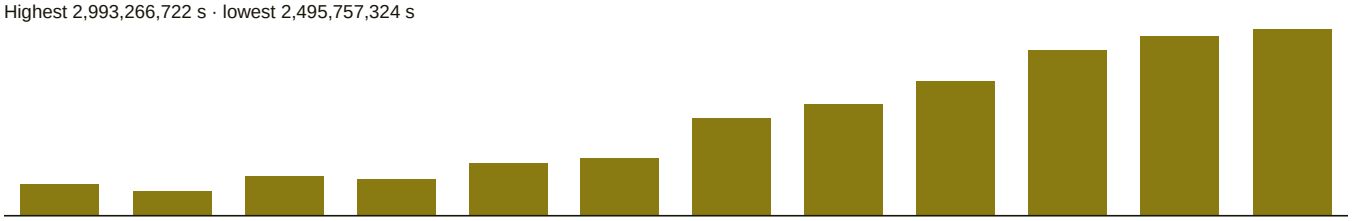
Account 8564-7630-1663
Period 1–31 December 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,969,776,223 s	**+26,975,371 s**	**-3,484,872 s**	**2,993,266,722 s**

Date	Description	Amount (s)	Balance (s)
14 Dec	Transfer to joint account	-3,415,165	2,966,361,058
	A supplement from Phobos Drydock for the joint account was sent in error to the holder who does not work there. That holder returned it by the next post, with a note asking whether the firm was aware of its own generosity. Ref. CIBT-2999-B0E6-8		
24 Dec	Temporal Health Plan	-41,661	2,966,319,397
	No charge is made for the paper statement this month. The plan has been told it is kept on the same shelf as the others, and considers that a suitable place for it. Ref. CIBT-2999-A5A3-5		
25 Dec	Turbulence Cover	-25,046	2,966,294,351
	Reconciliation of Turbulence Cover premiums for 2994 against the carriers' manifests: out by 18 passengers, within the normal allowance for a crowded run. The allowance has not been reviewed since the run was last crowded. Ref. CIBT-2999-EA3F-6		
27 Dec	Slippage fee (Io, 5 transfers)	-3,000	2,966,291,351
	The 5 transfers from Hall E sat 30 Standard days in the relay queue before the clock at Io agreed to count them. No fee is charged for time spent waiting to be counted, a rule the Bank wrote itself and is pleased to keep. Ref. CIBT-2999-AE8A-6		
27 Dec	Deposit: Hall E	+18,066,043	2,984,357,394
	The Teller says that in all her years at the window she has been surprised by a great many people and by almost no envelopes at all. This one was no exception, and the sum on it was right. Ref. CIBT-2999-8B20-1		
31 Dec	Interest at 3.60% APY	+8,909,328	2,993,266,722
	Interest of 29 seconds fell on the wrong side of the period's close and has been placed at the start of the next line, where it belongs. The rest of the figure is correct to the second. Ref. CIBT-2999-38F2-8		

Closing balance, month by month

Highest 2,993,266,722 s · lowest 2,495,757,324 s



January 2999 December 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 2999-12