CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 328, Pallas Ring 10

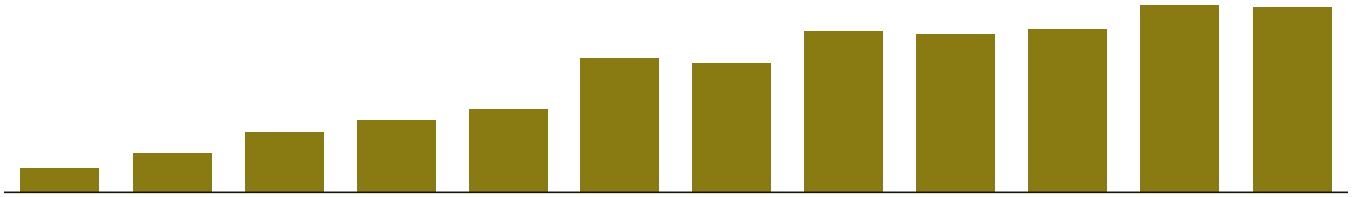
Account 8564-7630-1663
Period 1–31 December 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,946,489,588 s	**+14,531,410 s**	**-21,755,901 s**	**2,939,265,097 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	ATM withdrawal: New Orleans Sector	-86,400	2,946,403,188
	The machine at the Phobos Drydock depot held the withdrawal for 21 minutes so that the night shift could be counted out first. The Bank regards the order as correct and the wait as the depot's, not yours. Ref. CIBT-3002-F3CF-5		
03 Dec	Turbulence Cover	-13,979	2,946,389,209
	On New Orleans Sector the cover is priced by the local day, which runs 47 hours longer than ours, so a delay that begins at dusk here may begin at breakfast there. The underwriters have asked which day should be used, and have been told both, in turn. Ref. CIBT-3002-C63C-6		
09 Dec	Transfer to own account: New Orleans Sector	-18,131,962	2,928,257,247
	Duty on a gift of 18,131,962 to Faro Zelenko-Grisolm, set by the Authority and paid at the counter. The gift was received without remark, and the duty was paid with the sort of reluctance the Authority has come to expect from this branch. Ref. CIBT-3002-10DC-9		
10 Dec	Transfer to joint account	-3,415,165	2,924,842,082
	The transfer to 8564-6956-4004 was held 31 days, because the mandate requires both holders at the counter for the second signature and they keep their diaries apart. Both attended in the same week, one on the Monday and one on the Thursday, and the transfer went through in the order they arrived. Ref. CIBT-3002-415C-8		
14 Dec	ATM withdrawal: New Orleans Sector	-86,400	2,924,755,682
	The remainder of 86,400 was returned to your balance, rounded at the close of the day, where rounding has always been done. The difference is smaller than a breath and is not shown on the receipt. Ref. CIBT-3002-B8E0-6		
17 Dec	Temporal Health Plan	-21,995	2,924,733,687
	The provider billed 5 consultations in whole days, and the plan has converted them to seconds, rounding each claim down. The fraction left over, 0.990, belongs to the plan's reserve and not to your cover. Ref. CIBT-3002-1BA1-6		
19 Dec	Payroll credit: Phobos Drydock	+5,691,942	2,930,425,629
	The Phobos Drydock credit for the period, drawn from the fortnight's timesheet, rolled to fit a tube, was checked by the payroll office on the 19th. It is the same sum as the last three months, which the officer records as the mark of a steady employer. Ref. CIBT-3002-C268-4		
31 Dec	Interest at 3.60% APY	+8,839,468	2,939,265,097
	The fee on the interest has been waived, the interest on this account having exceeded the fee for the first time since it was opened. The Bank takes the view that a charge should not be larger than the thing it is charged on. Ref. CIBT-3002-95D5-8		

Closing balance, month by month

Highest 2,946,489,588 s · lowest 2,354,408,905 s



January 3002 December 3002

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  3002-12`