CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 223, Pallas Ring 10

Account 8564-7630-1663
Period 1–30 April 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,840,599,011 s	**+14,213,739 s**	**-98,667,426 s**	**2,756,145,324 s**

Date	Description	Amount (s)	Balance (s)
04 Apr	Transfer to joint account	-3,415,165	2,837,183,846
	The figure on the 4th was last month's, copied across by a clerk who was thorough about it. It has been replaced with this month's 3,415,165, and the clerk has been thanked for the thoroughness, which was the only thing wrong. Ref. CIBT-3003-85D1-4		
06 Apr	Payroll credit: Phobos Drydock	+5,691,942	2,842,875,788
	Phobos Drydock reclassified your post in 2999, and the wage line was renamed "salary" on the remittance advice. The sum is unchanged. The Bank has altered the description and left the arithmetic where it was. Ref. CIBT-3003-DE37-1		
16 Apr	Turbulence Cover	-12,869	2,842,862,919
	The Turbulence policy's premium is drawn on the 16th of each month since 3001, for a journey made every month in the same cabin at the same hour. The premium has not changed, and neither has the delay. Ref. CIBT-3003-D9A1-7		
21 Apr	Transfer to own account: Phobos	-95,136,098	2,747,726,821
	The adjustment of 95,136,098 was posted to the nearest five seconds, as the Hall E ledger has always done for entries keyed by hand. The 0.30 s difference has gone to the suspense line, where it is kept in case it is wanted. Ref. CIBT-3003-F38B-1		
22 Apr	Temporal Health Plan	-16,894	2,747,709,927
	Audit file: the consultation at Phobos was reimbursed against the clinic's own day and not ours. The two days differ by 28, and the difference has been entered under a heading nobody has needed since the last review. Ref. CIBT-3003-4CD1-4		
25 Apr	ATM withdrawal: Phobos	-86,400	2,747,623,527
	Cash taken at Phobos came out in sols and was counted by the machine's own sensor, which keeps a second reckoning. The Teller has compared the two and reports that they agree, and that the sensor was embarrassed to be asked. Ref. CIBT-3003-35BC-5		
30 Apr	Interest at 3.60% APY	+8,521,797	2,756,145,324
	Your employer's payroll reaches this account on the 30th, and interest runs from the day it arrives, not from the day it left Phobos Drydock. The payroll office has been told so and has replied that it is aware of the arrangement. Ref. CIBT-3003-5638-2		

Closing balance, month by month

Highest 2,946,489,588 s · lowest 2,567,579,996 s



May 3002 April 3003

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  3003-04`