CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 120, Pallas Ring 10

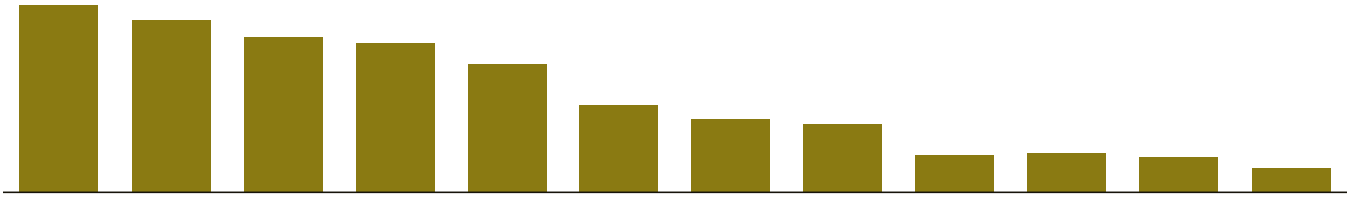
Account 8564-7630-1663
Period 1–31 October 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,090,496,189 s	+8,963,430 s	-54,363,590 s	1,045,096,029 s

Date	Description	Amount (s)	Balance (s)
14 Oct	Payroll credit: Phobos Drydock	+5,691,942	1,096,188,131
	A handling fee of 0.30 s was taken on the Phobos Drydock credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-3014-EB1B-0		
19 Oct	Slippage fee (Phobos, 6 transfers)	-1,800	1,096,186,331
	The slippage to Phobos is taken at the station's rate, which resets each time the station turns. The operator asks us to say that the turn itself is free, and that nobody has yet found a way to charge for it. Ref. CIBT-3014-B36A-6		
19 Oct	Transfer to own account: Phobos	-50,734,135	1,045,452,196
	A sundry line from Phobos is written in the local word for an hour, which the Bank converts to sols without comment. The conversion is at the local rate, and the word is printed in brackets so the station can recognise its own word on the page. Ref. CIBT-3014-C366-6		
21 Oct	ATM withdrawal: Phobos	-172,800	1,045,279,396
	Audit note: the withdrawal at Phobos was authorised with the machine's own key. The key is held by the custodian and matches the custodian's signature, which the auditors have checked twice and found, each time, to be the same signature. Ref. CIBT-3014-0C91-1		
24 Oct	Transfer to joint account	-3,415,165	1,041,864,231
	Every quarter one of you brings the joint statement in a folded envelope, and the other follows a few minutes later to check that the envelope is the right one. The officer has begun to look up when the second of you comes through the door. Ref. CIBT-3014-56B0-1		
30 Oct	Temporal Health Plan	-39,690	1,041,824,541
	Your 10 sessions were held at the provider's desk for 28 days, because the desk closes for a local festival and the claims could not leave without it. Ref. CIBT-3014-5AAA-8		
31 Oct	Interest at 3.60% APY	+3,271,488	1,045,096,029
	The rate on this account has not moved since 3009. The Bank regards this as a sign of confidence, and the account regards it as a sign of something else. Ref. CIBT-3014-EE7F-3		

Closing balance, month by month

Highest 1,727,708,467 s · lowest 1,045,096,029 s



November 3013 — October 3014

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  3014-10`