CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 280, Pallas Ring 10

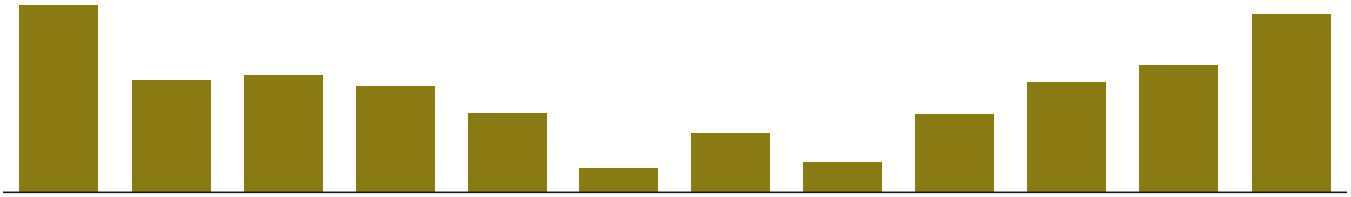
Account 8564-7630-1663
Period 1–31 May 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,126,355,011 s	**+90,498,271 s**	**-3,885,987 s**	**1,212,967,295 s**

Date	Description	Amount (s)	Balance (s)
06 May	Payroll credit: Phobos Drydock	+5,691,942	1,132,046,953
	You have left the Phobos Drydock wage in the account for 29 days before drawing on it, every month since 3010. The Bank counts those days as a deposit of its own, and the interest on them has been paid into the same account. Ref. CIBT-3015-C57F-6		
11 May	Temporal Health Plan	-37,622	1,132,009,331
	The Authority asked for a copy of your reimbursement schedule and received one, with the figures in watches. The Authority has filed it without comment under the heading it keeps for things it has been sent. Ref. CIBT-3015-B6CA-3		
12 May	ATM withdrawal: L4 Habitat	-172,800	1,131,836,531
	On the first Standard day of each month the machine at L4 Habitat pays 2 Standard days against an instruction given in 3010. It is paid on the same stroke of the concourse clock each time, and the clock has never been asked to hurry. Ref. CIBT-3015-60E3-3		
13 May	Deposit: Hall E	+81,427,264	1,213,263,795
	Your deposits are rounded to the nearest 50 seconds, and you have asked each time that they be rounded up. Each month the slip shows the same figure, rounded down, with a note in the margin asking for it to be reconsidered, and the note is filed with the slip. Ref. CIBT-3015-0DF6-1		
19 May	Slippage fee (L4 Habitat, 4 transfers)	-1,200	1,213,262,595
	The crossing waited 28 days on the flat roof of the annex, under a tarpaulin while the relay established whether its last transfer had been a crossing or a rumour. It had been a crossing, and the check has been entered as one. Ref. CIBT-3015-BEFC-3		
20 May	ATM withdrawal: L4 Habitat	-259,200	1,213,003,395
	You ask the machine for 27 denominations each time and then ask the counter for the change in one, and the machine has not once been asked to explain this. Ref. CIBT-3015-A1B1-0		
24 May	Transfer to joint account	-3,415,165	1,209,588,230
	Note for the auditors: the joint standing order ran 8 times in the year without a missed or doubled payment. The sample found the order in good order and noted that neither holder had been asked to confirm it twice. Ref. CIBT-3015-65C2-5		
31 May	Interest at 3.60% APY	+3,379,065	1,212,967,295
	Your interest is credited at the close of the Pallas Ring 10 day, and you write to the branch within the hour to confirm the figure. The branch has always been able to confirm it, and says so each time, in the same words. Ref. CIBT-3015-9FE9-4		

Closing balance, month by month

Highest 1,227,722,890 s · lowest 951,517,355 s



June 3014 May 3015

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  3015-05`