CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 160, Pallas Ring 10

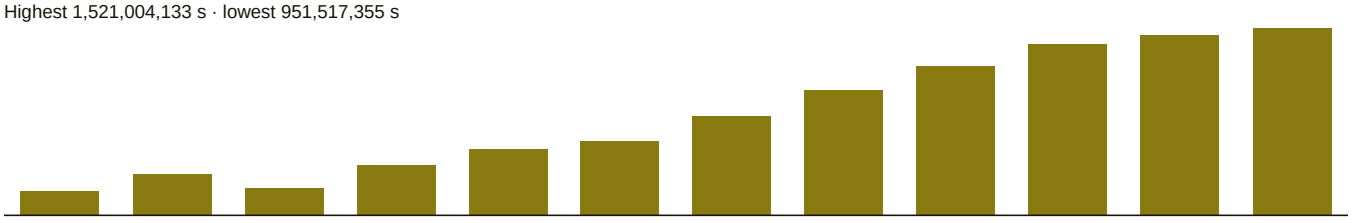
Account 8564-7630-1663
Period 1–31 October 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,498,256,847 s	+26,200,488 s	-3,453,202 s	1,521,004,133 s

Date	Description	Amount (s)	Balance (s)
04 Oct	Payroll credit: Phobos Drydock	+5,691,942	1,503,948,789
	The wage was rounded to the whole day on the first working day of the quarter, and the fraction was carried to the next quarter, where it was rounded again. The Teller asks that the fraction not be described as lost, since it has been moved and not spent. Ref. CIBT-3015-EDCA-0		
10 Oct	Slippage fee (Tallinn Sector, 3 transfers)	-900	1,503,947,889
	Your standing transfer to 8564-6956-4004 is priced by the relay as a single crossing each month, which it is not, and the Bank has written to the relay to say so. The officer finds the arrangement tiresome, and the relay has not replied. Ref. CIBT-3015-C432-1		
10 Oct	Transfer to joint account	-3,415,165	1,500,532,724
	The Teller has held the joint envelope for 31 days, with the expression of someone who has held this envelope before and is not especially surprised by it. Ref. CIBT-3015-DCBD-0		
13 Oct	Deposit: Hall E	+16,013,776	1,516,546,500
	Deposit at Hall E for the second time this month, the first having been reversed in error and then restored. The Teller describes the sum as having been "in the building for a week", and the Bank regards it, from today, as simply deposited. Ref. CIBT-3015-44A2-0		
17 Oct	Temporal Health Plan	-37,137	1,516,509,363
	The clinic at Tallinn Sector bills in local time, so an appointment on the 17th may appear on the statement a day either side of its true date. The plan reimburses on the day of attendance, which the clinic's receipt gives in both calendars. Ref. CIBT-3015-E8D3-5		
31 Oct	Interest at 3.60% APY	+4,494,770	1,521,004,133
	Held 30 days, the interest waited on a balance that had been sent to the Authority for its Open Ledger publication. The Authority published it, then asked for the interest to be published too, and the interest has now been posted in the Authority's type. Ref. CIBT-3015-A75B-0		

Closing balance, month by month

Highest 1,521,004,133 s · lowest 951,517,355 s



November 3014 October 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 3015-10