CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 157, Pallas Ring 10

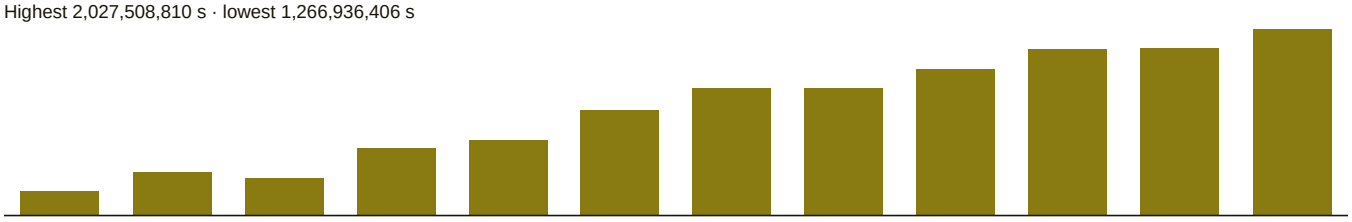
Account 8564-7630-1663
Period 1–31 October 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,938,356,812 s	**+92,787,190 s**	**-3,635,192 s**	**2,027,508,810 s**

Date	Description	Amount (s)	Balance (s)
13 Oct	Deposit: Hall E	+86,972,120	2,025,328,932
	The sum was paid in by the employer's relief clerk on the 13th, for a deposit that a different clerk had sent on the 13th of the month before. The Bank has credited it to the month it arrived, and has asked the relief clerk to keep the two clerks in touch. Ref. CIBT-3018-719F-5		
16 Oct	Slippage fee (London Sector, 9 transfers)	-5,400	2,025,323,532
	A transfer you carried by hand to the London Sector counter, and not through the relay, crossed no clock at all, and so is shown here at nought. The Bank has no line for that and has filed the nought in its place. Ref. CIBT-3018-8E45-4		
16 Oct	Transfer to joint account	-3,415,165	2,021,908,367
	The joint account was credited with 39 d 12:39:25 meant for the savings line of 8564-7630-1663. The credit has been returned to that line, and the Bank takes no view on how the two holders divide the correction. Ref. CIBT-3018-18B4-7		
16 Oct	Temporal Health Plan	-41,827	2,021,866,540
	A standing premium for 50 people is paid by Phobos Drydock each month, with your share taken from your pay. The share has been the same since 3014, and the plan has stopped asking whether the policy is still needed. Ref. CIBT-3018-2F6D-6		
21 Oct	ATM withdrawal: London Sector	-172,800	2,021,693,740
	The machine at London Sector rounds to the whole day as it dispenses and then, by a separate rule, rounds the account's share of the fraction to the nearest 34 seconds. The statement therefore carries two numbers where the cash carries one. Ref. CIBT-3018-3F2A-0		
31 Oct	Interest at 3.60% APY	+5,815,070	2,027,508,810
	Each quarter the interest is paid into 8564-7630-1663 at 3.60%, a rate the officer has checked against the reserve every quarter since 3015, and it has agreed each time. Ref. CIBT-3018-7744-8		

Closing balance, month by month

Highest 2,027,508,810 s · lowest 1,266,936,406 s



November 3017 October 3018

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 3018-10