CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 164, Pallas Ring 10

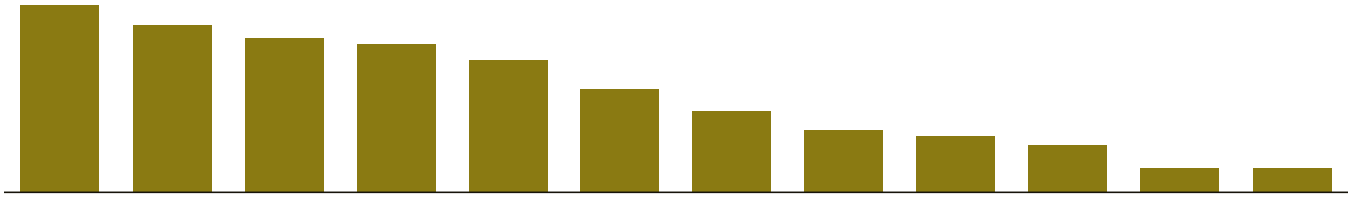
Account 8564-7630-1663
Period 1–31 October 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,678,264,832 s	**+10,726,736 s**	**-10,951,473 s**	**1,678,040,095 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Turbulence Cover	-23,706	1,678,241,126
	The Teller has asked that the premium be described as modest, since she was the one who had to read the sum aloud at the counter. Ref. CIBT-3022-8F94-4		
07 Oct	ATM withdrawal: Luna	-86,400	1,678,154,726
	Your standing withdrawal of One Standard day is drawn on the 7th of each quarter for a parking space at Luna. The space is shown on the plan as reserved, and the Bank has never been able to find it. The machine has no opinion on the matter and pays regardless. Ref. CIBT-3022-C0BD-8		
11 Oct	Slippage fee (Luna, 2 transfers)	-1,800	1,678,152,926
	The crossing was held at the Luna relay for 30 Standard days because the relay had been asked to show its clock to an auditor, and the auditor had asked to see it twice. Ref. CIBT-3022-B557-6		
18 Oct	Transfer to own account: Luna	-7,390,306	1,670,762,620
	The sundry charge on your last statement was for a service requested by a holder with a similar name. It has been moved to that holder's statement, and the officer who keyed it has written an explanation, which is on file. Ref. CIBT-3022-84F2-7		
21 Oct	Payroll credit: Phobos Drydock	+5,691,942	1,676,454,562
	For the audit: the Phobos Drydock credit on the 21st agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-3022-F30F-8		
27 Oct	Temporal Health Plan	-34,096	1,676,420,466
	The consultation at Luna is reimbursed on the same day each month, as it has been since 3021. The clinic is paid in days, and its receipts are filed by the local date. Ref. CIBT-3022-9133-7		
28 Oct	Transfer to joint account	-3,415,165	1,673,005,301
	The Bank rounds joint transfers to the nearest whole second, never to the tenth, a rule the holders were told at opening and asked to accept. They accepted it and have not raised it since, which the Teller regards as the account's temperament. Ref. CIBT-3022-E100-3		
31 Oct	Interest at 3.60% APY	+5,034,794	1,678,040,095
	The administration charge has been waived for a month in which the account earned less than the stamp it was printed on. The stamp was the more expensive item. Ref. CIBT-3022-E742-5		

Closing balance, month by month

Highest 2,256,981,300 s · lowest 1,678,040,095 s



November 3021 October 3022

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  3022-10`