CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 179, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 October 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

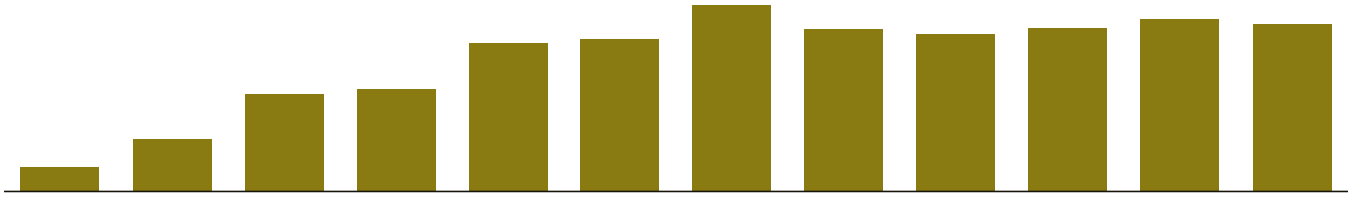
Opening balance	Credits	Debits	Closing balance
3,206,862,586 s	**+15,347,214 s**	**-29,093,966 s**	**3,193,115,834 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Transfer to own account: Titan	-25,120,031	3,181,742,555
	A standing sundry of 0.30 s for stationery drawn from 8564-7630-1663 on the 4th of each quarter. You have paid it in advance for 4 years and have never once been asked to use the stationery, which the Bank considers a fair arrangement for both parties. Ref. CIBT-3029-4C42-7		
12 Oct	Temporal Health Plan	-39,770	3,181,702,785
	The statement showed your eye examination as 2 months late. It was on time. The optician had written the month in the box for the year before, and the plan has moved it to the right box, which is the one for the month it happened. Ref. CIBT-3029-6574-0		
14 Oct	Transfer to joint account	-3,415,165	3,178,287,620
	The joint transfer of 3,415,165 posted on the 14th carried Faro Zelenko-Grisolm's name in the sender's column, because Faro Zelenko-Grisolm had signed for it at the other counter. The entry has been moved to the column for the holder who came in, and the names now appear in mandate order. Ref. CIBT-3029-E201-2		
16 Oct	Slippage fee (Titan, 1 transfers)	-600	3,178,287,020
	Phobos Drydock asked that the slippage on its remittances be quoted in minutes, for presentation. The Bank quoted it in minutes; the file keeps it in seconds, where the figure is correct. Ref. CIBT-3029-C99B-3		
18 Oct	Payroll credit: Phobos Drydock	+5,691,942	3,183,978,962
	Your wage arrived on the 18th and was held because its notice had been written on the back of another notice, which the Bank could not read from the front. The notice has been copied out fair, and the wage paid on the copy, with an apology. Ref. CIBT-3029-BEBA-2		
18 Oct	New Time™ exchange	+34,685	3,184,013,647
	The Teller asks you to count the New Time™ aloud, and when you reach the end she says, quite kindly, that she lost count at the fourth. The sum is right. It was counted again by a machine that has no opinion on the matter. Ref. CIBT-3029-FBF0-0		
27 Oct	ATM withdrawal: Titan	-259,200	3,183,754,447
	The 3 Standard days was overtime, drawn in cash at Titan on a day Phobos Drydock had marked as a holiday. The firm has since marked the day as a working one, and the machine has been asked to stand as witness. Ref. CIBT-3029-81F3-2		
28 Oct	ATM withdrawal: Titan	-259,200	3,183,495,247
	The firm asked that the machine's receipts be posted to its own mailroom. The Bank declined, since the mailroom has never once been asked to keep anything. Ref. CIBT-3029-02FF-4		
31 Oct	Interest at 3.60% APY	+9,620,587	3,193,115,834

Date	Description	Amount (s)	Balance (s)
	Auditors' query on the 3.60% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-3029-0CD2-9		

Closing balance, month by month

Highest 3,246,657,940 s · lowest 2,793,320,838 s



November 3028 October 3029

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 3029-10