CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 188, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 October 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,353,065,718 s	**+12,751,139 s**	**-68,541,102 s**	**2,297,275,755 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Transfer to own account: Titan	-65,099,893	2,287,965,825
	A cheque made out to Faro Zelenko-Grisolm was paid into your account in error and has been returned to the drawer. The drawer has asked that the error be recorded as a gift, and it has been recorded as a sundry adjustment, which the drawer has not yet accepted. Ref. CIBT-2971-6FE2-4		
16 Oct	Payroll credit: Phobos Drydock	+5,691,942	2,293,657,767
	The wage waited 31 days at Titan while a second officer confirmed that the crew who earned it were the crew named on the contract. They were, and the Bank has been asked to say that it was glad to be asked. Ref. CIBT-2971-0F20-7		
23 Oct	Slippage fee (Titan, 9 transfers)	-2,700	2,293,655,067
	The 31 days your transfers spent at the Titan relay were not a fault. The relay was asked to hold each one until the reference it works from had been confirmed by the Head Office, and it held them patiently. Ref. CIBT-2971-562B-4		
25 Oct	Temporal Health Plan	-23,344	2,293,631,723
	A recurring payment of 23,344 goes to the plan on the 25th of each month for a service you have never used, at your own instruction. The plan has asked whether it would like a reminder, and has said it would prefer to keep the money. Ref. CIBT-2971-150D-9		
29 Oct	Transfer to joint account	-3,415,165	2,290,216,558
	The joint account number on the 29th was printed with two digits transposed. The transfer itself went to the right account, and the statement now shows the right number, which both holders have checked against the mandate. Ref. CIBT-2971-A6FA-5		
31 Oct	Interest at 3.60% APY	+7,059,197	2,297,275,755
	The Teller says the interest is correct and then asks whether you intend to be pleased by it. You do, and she writes "pleased" in the corner, beside the figure, where there is room. Ref. CIBT-2971-2800-3		

Closing balance, month by month

Highest 2,671,951,855 s · lowest 2,297,275,755 s



November 2970 October 2971

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 2971-10