CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 283, Pallas Ring 10

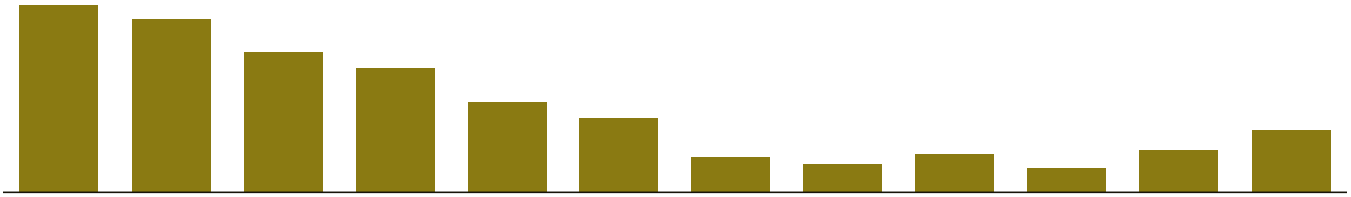
Account 8564-7630-1663
Period 1–31 October 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,713,530,481 s	**+65,288,862 s**	**-3,808,216 s**	**1,775,011,127 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	ATM withdrawal: Montréal Sector	-259,200	1,713,271,281
	At Montréal Sector the machine asks for the account number in the local form, which the Bank has translated into its own. The two forms agree on every digit and disagree about the day, and the machine settles the difference by paying out. Ref. CIBT-2972-3C83-7		
09 Oct	Temporal Health Plan	-33,218	1,713,238,063
	The charge for posting your explanation of benefits has been returned. The explanation had been sent by mistake to a member with the same surname, who wrote back to say that it was very clear and that he had not needed it. Ref. CIBT-2972-94EF-0		
11 Oct	Payroll credit: Phobos Drydock	+5,691,942	1,718,930,005
	You collected the Phobos Drydock wage in person on the 11th and were seen to look at it for some time before depositing it again. The credit has been carried over as usual. The officer has noted that you read the figure twice, which the officer takes as a good sign for the employer. Ref. CIBT-2972-3BA3-5		
14 Oct	Turbulence Cover	-14,233	1,718,915,772
	A carrier's card arrives each month wishing you a safe crossing, and is filed with the policy in date order. The file has been kept since 2967, and the Bank regards the cards as part of the contract, though no clause mentions them. Ref. CIBT-2972-27F6-1		
15 Oct	Transfer to joint account	-3,415,165	1,715,500,607
	The joint balance was rounded to the minute on the 15th, which is the Bank's rule for accounts held by two people who have never agreed on the second. Ref. CIBT-2972-504A-0		
20 Oct	ATM withdrawal: Montréal Sector	-86,400	1,715,414,207
	The cash at Montréal Sector is always counted out with a faint apology, and the apology has never once been in the sum. The concourse has asked that it be left off the statement, and it has been. Ref. CIBT-2972-FCF6-3		
27 Oct	Deposit: Hall E	+54,456,329	1,769,870,536
	Phobos Drydock's payroll clerk has begun writing each deposit's reference in the margin of the slip, so that the window can match it to a wage. The reference for this one reads "back pay for the meeting that was moved", which the Bank has entered under miscellaneous. Ref. CIBT-2972-457E-1		
31 Oct	Interest at 3.60% APY	+5,140,591	1,775,011,127
	No withdrawals have been made in 31 days, and the balance has grown in that time by an amount the statement shows to the second. The officer adds that a balance this quiet is rare on this branch and always welcome. Ref. CIBT-2972-D76B-5		

Closing balance, month by month

Highest 2,171,544,303 s · lowest 1,656,344,014 s



November 2971 October 2972

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  2972-10`