CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 33, Pallas Ring 10

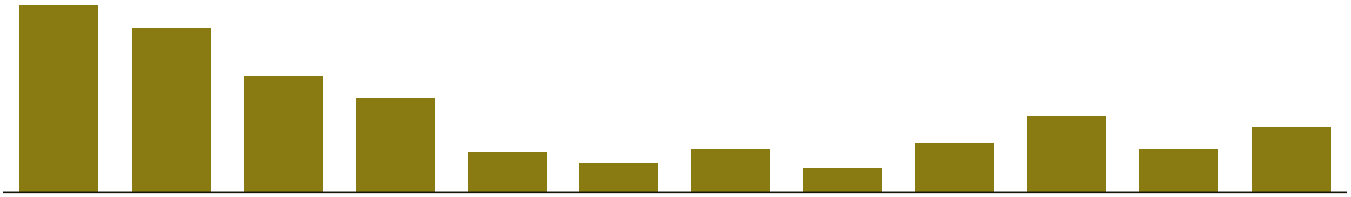
Account 8564-7630-1663
Period 1–31 December 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,699,964,700 s	**+52,740,518 s**	**-3,878,722 s**	**1,748,826,496 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	ATM withdrawal: Delhi Sector	-172,800	1,699,791,900
	Your withdrawal at Delhi Sector waited 49 minutes while the machine asked the relay to confirm the balance. The relay confirmed it, and the wait was the relay's, not yours; nothing is owed on it. Ref. CIBT-2972-9A7E-8		
05 Dec	Temporal Health Plan	-23,457	1,699,768,443
	The session missed in the dust season at Delhi Sector was rebooked for the same hour on the following sol, so the cover is continuous and the hour is not. The plan has paid for the session, and the clinic has agreed to keep the hour in reserve. Ref. CIBT-2972-408C-5		
06 Dec	Payroll credit: Phobos Drydock	+5,691,942	1,705,460,385
	Phobos Drydock's payroll office sent the wage in a sealed bag with its own timetable pinned to the outside, so the bag could be checked against the staff list without being opened. Both agree, and the bag has gone back to the office with thanks. Ref. CIBT-2972-F5DD-1		
08 Dec	Transfer to joint account	-3,415,165	1,702,045,220
	A standing order moves 3,415,165 from the joint account to 8564-6956-4004 on the 8th of every month. Both holders confirmed the order in 2970, and it has run without a break since. Ref. CIBT-2972-9D9F-4		
16 Dec	Deposit: Hall E	+41,948,682	1,743,993,902
	You fold each note along the same crease before you deposit it, and the officers have agreed to unfold them in the same direction. The notes now lie flat on the counter in a way the Teller finds a comfort. Ref. CIBT-2972-B977-5		
19 Dec	Slippage fee (Delhi Sector, 9 transfers)	-8,100	1,743,985,802
	This crossing ended at the counter it began from, so the schedule had no distance to charge for, and none has been charged. Ref. CIBT-2972-66A0-3		
22 Dec	ATM withdrawal: Delhi Sector	-259,200	1,743,726,602
	The withdrawal fee of 0.30 s was not taken. The machine had run short of days and paid out the nearest sum it held; the shortfall is 0.994 of one, and that has been credited to 8564-7630-1663. Ref. CIBT-2972-2DF0-8		
31 Dec	Interest at 3.60% APY	+5,099,894	1,748,826,496
	The interest for the 31st was held 29 Standard days at Delhi Sector, because the local office's printer had jammed and the figure could not be set until a new run arrived. The figure was set on arrival, and the interest was paid in full. Ref. CIBT-2972-6A45-6		

Closing balance, month by month

Highest 2,024,614,814 s · lowest 1,656,344,014 s



January 2972 December 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 2972-12