CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 42, Pallas Ring 10

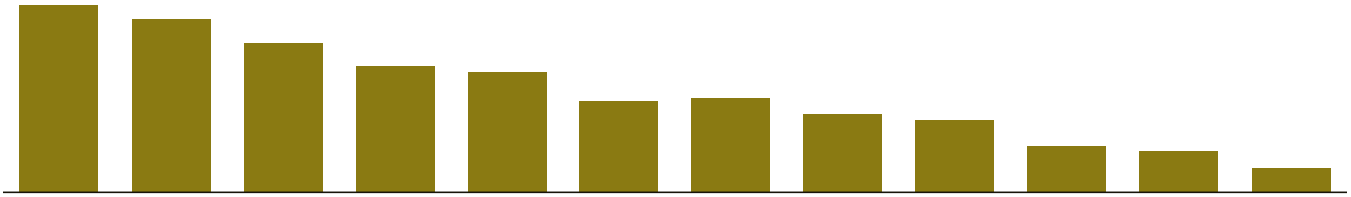
Account 8564-7630-1663
Period 1–31 October 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,125,925,397 s	+9,069,718 s	-89,715,013 s	1,045,280,102 s

Date	Description	Amount (s)	Balance (s)
04 Oct	Temporal Health Plan	-33,719	1,125,891,678
	No charge applies to the consultation at Luna, because the provider there accepted your claim before the plan had heard of the visit. The plan has noted that this was the other way round, and says it will not do it again. Ref. CIBT-2977-D5BD-2		
10 Oct	ATM withdrawal: Luna	-172,800	1,125,718,878
	Every second week the machine at Luna pays out 172,800 from 8564-7630-1663 against the storage you keep in the same sector. The arrangement was set up in 2974 and has not missed a payment since. Ref. CIBT-2977-6E72-5		
11 Oct	Transfer to joint account	-3,415,165	1,122,303,713
	The sum sent to 8564-6956-4004 on the 11th is the same as the first transfer made from this account in 2972. The holders have never changed it, and the officer keeps the original slip at the front of the file. Ref. CIBT-2977-E42B-4		
18 Oct	Transfer to own account: Luna	-86,092,729	1,036,210,984
	You bring your sundry slips to the Hall E counter in one envelope on the last working day of each quarter, and the officers now collect them from you at the door. Ref. CIBT-2977-AB71-2		
21 Oct	Slippage fee (Luna, 1 transfers)	-600	1,036,210,384
	Nobody has ever paid slippage on purpose, the Teller says, which is why it is so hard to get out of. Ref. CIBT-2977-4D55-3		
30 Oct	Payroll credit: Phobos Drydock	+5,691,942	1,041,902,326
	Your wages from Phobos Drydock arrive every second Friday, and the Bank has learned to expect them on the day rather than after it. The fortnight has been counted since 2972 and has never once been missed. Ref. CIBT-2977-86F9-4		
31 Oct	Interest at 3.60% APY	+3,377,776	1,045,280,102
	You asked the branch to stop sending the interest line in an envelope, and it now sends it in a second envelope instead. The Teller has kept both and asks whether you would prefer a third. Ref. CIBT-2977-205F-8		

Closing balance, month by month

Highest 1,824,170,441 s · lowest 1,045,280,102 s



November 2976 October 2977

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  2977-10`