CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 295, Pallas Ring 10

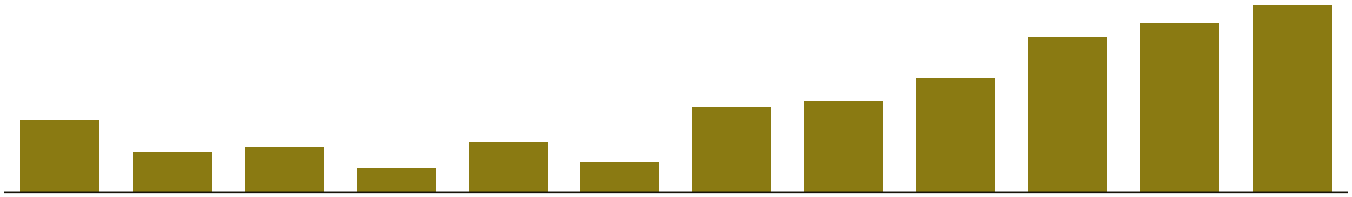
Account 8564-7630-1663
Period 1–31 October 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,440,317,280 s	**+51,873,510 s**	**-3,540,554 s**	**1,488,650,236 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Payroll credit: Phobos Drydock	+5,691,942	1,446,009,222
	Phobos Drydock paid 28 standard days late because its office keeps the local festival of its own sun. The Bank accepts that as a reason. The late credit carries the interest it would have earned on time, at the usual rate, and no penalty. Ref. CIBT-2983-523F-8		
05 Oct	Slippage fee (Singapore Sector, 5 transfers)	-3,000	1,446,006,222
	The far relay at Singapore Sector keeps its reference by the turning of a ring, so each crossing is recorded against the ring's position on the day it was sent. The ring was slow on the 5th, and the fee of 0.30 s stands as the ring had it. Ref. CIBT-2983-96F2-5		
06 Oct	ATM withdrawal: Singapore Sector	-86,400	1,445,919,822
	One Standard day withdrawn at Singapore Sector, where the machine stands in the arrivals hall between the lifts and is used mostly on the day of arrival. Cash was held in the strongroom, behind a door with two keys while the relay confirmed the balance, and was paid out in full. Ref. CIBT-2983-E448-3		
06 Oct	Deposit: Hall E	+41,860,617	1,487,780,439
	The deposit of 41,860,617 posted on the 6th carried a day of the week where the date should have been. The two were the same that week, and nobody noticed until the week changed. Ref. CIBT-2983-C861-0		
20 Oct	Temporal Health Plan	-35,989	1,487,744,450
	A claim from Singapore Sector was paid after the local clinic had closed its books for the season, which it does by lighting a lamp in the window. The lamp was lit on the 20th, and the claim was in time. Ref. CIBT-2983-B8AB-7		
27 Oct	Transfer to joint account	-3,415,165	1,484,329,285
	The joint file at Singapore Sector is kept in a cold cabinet under the station, where the paper does not curl, and the counterfoils come up on a lift once a quarter. The lift has been asked to stop on the joint floor and has declined in writing. Ref. CIBT-2983-2DE7-6		
31 Oct	Interest at 3.60% APY	+4,320,951	1,488,650,236
	The 4,320,951 on this line is paid by Phobos Drydock under its staff savings scheme and is shown for completeness. It is not a gift from the Bank, which has never been asked to make one. Ref. CIBT-2983-0094-9		

Closing balance, month by month

Highest 1,488,650,236 s · lowest 1,047,140,890 s



November 2982 October 2983

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  2983-10`