CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 23, Pallas Ring 10

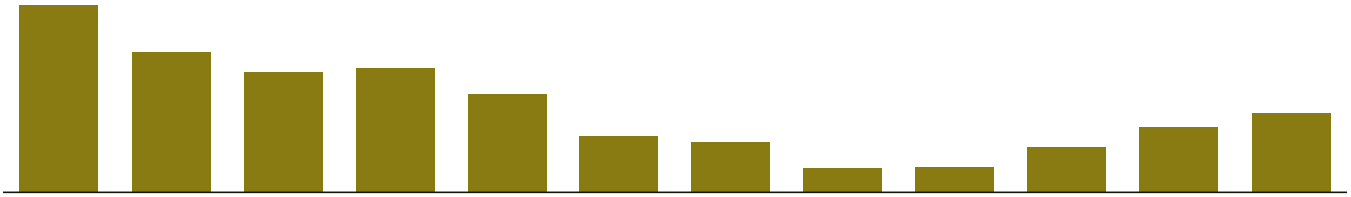
Account 8564-7630-1663
Period 1–31 December 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,386,271,120 s	**+42,359,308 s**	**-3,607,677 s**	**1,425,022,751 s**

Date	Description	Amount (s)	Balance (s)
06 Dec	ATM withdrawal: Kepler Ring	-172,800	1,386,098,320
	On the 6th each month the machine at Kepler Ring prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-2985-DA27-4		
07 Dec	Payroll credit: Phobos Drydock	+5,691,942	1,391,790,262
	Credit from Phobos Drydock, rounded to the lower second. Over the year the rounding rule has left 600 seconds on your side of the ledger. The Bank holds them without interest, as the rule permits, and without comment. Ref. CIBT-2985-5055-3		
08 Dec	Deposit: Hall E	+32,508,553	1,424,298,815
	The sum reached the window 31 days late, because the depositor had taken the long way round a flooded street and would not be hurried by a closed bridge. Interest does not run on the way round, only on the arrival. Ref. CIBT-2985-303B-2		
18 Dec	Slippage fee (Kepler Ring, 7 transfers)	-2,100	1,424,296,715
	The fee rate is posted at the counter at Hall E and at the Kepler Ring relay, and the two postings have agreed every day for 7 years without anyone asking them to. This month's rate is 0.30 s per Standard day. Ref. CIBT-2985-9222-3		
19 Dec	Temporal Health Plan	-17,612	1,424,279,103
	The plan's premium on the 19th was paid with a station allowance attached, which the plan's officer describes as an unusual pairing and has not objected to. Ref. CIBT-2985-7D27-4		
20 Dec	Transfer to joint account	-3,415,165	1,420,863,938
	Every 20th the account pays 8564-6956-4004 the same 3,415,165. Every 20th the same holder tells the Teller, without being asked, that it has gone. Ref. CIBT-2985-ACB7-9		
31 Dec	Interest at 3.60% APY	+4,158,813	1,425,022,751
	Each 31st the interest on this account is credited, and each 31st you write one figure on the back of the statement: the interest, unchanged. The branch keeps the backs of the statements in a drawer labelled for the purpose. Ref. CIBT-2985-94BB-7		

Closing balance, month by month

Highest 1,719,123,258 s · lowest 1,275,909,439 s



January 2985 December 2985

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  2985-12`