CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 39, Pallas Ring 10

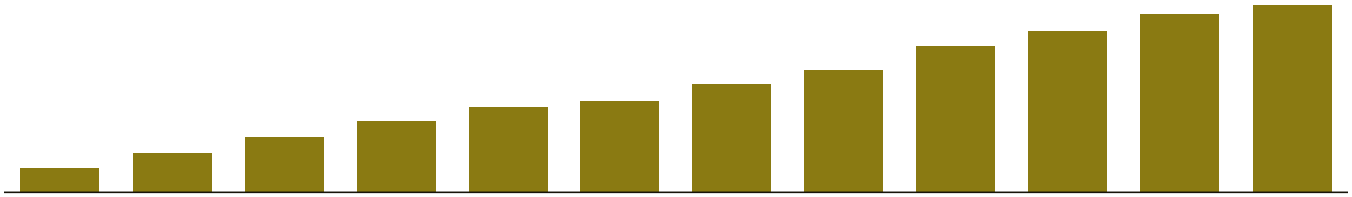
Account 8564-7630-1663
Period 1–31 December 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,155,860,590 s	**+43,092,476 s**	**-3,635,587 s**	**2,195,317,479 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	ATM withdrawal: Ganymede	-172,800	2,155,687,790
	A withdrawal of 2 Standard days at Ganymede at the same minute as the last one, from the same concourse. Both times the change was taken in cycles and left on the machine's tray. Ref. CIBT-2986-64CC-7		
01 Dec	Transfer to joint account	-3,415,165	2,152,272,625
	Note for the auditors: the mandate on this account was countersigned twice, both times by the same two holders, and the second copy is the one on file. Ref. CIBT-2986-B120-0		
04 Dec	Deposit: Hall E	+30,932,953	2,183,205,578
	Nothing is charged for a deposit made in the first minute the window is open. The Bank prices that minute at nothing, and the counter asks us to say it is a generous price for a minute. Ref. CIBT-2986-0A96-1		
12 Dec	Temporal Health Plan	-28,525	2,183,177,053
	You arrive 27 minutes before every appointment, and the provider has begun to bill the waiting at the lower rate. The Plan considers this sensible and has not commented on the waiting room. Ref. CIBT-2986-137C-9		
20 Dec	Payroll credit: Phobos Drydock	+5,691,942	2,188,868,995
	Auditors' sample: the Phobos Drydock pay for 9 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-2986-98B6-0		
23 Dec	Turbulence Cover	-19,097	2,188,849,898
	The claim was refused on the 23rd because the delay occurred on the ground at Ganymede, where the policy does not run. The carrier then confirmed that the ground had been moving, and the claim was reinstated on the basis that the ground was, after all, part of the crossing. Ref. CIBT-2986-09A1-6		
31 Dec	Interest at 3.60% APY	+6,467,581	2,195,317,479
	Your interest is credited on the 31st to the same account number it was earned on, which the Bank describes as the only thing about this line that has never needed correcting. Ref. CIBT-2986-8769-9		

Closing balance, month by month

Highest 2,195,317,479 s · lowest 1,452,594,893 s



January 2986 December 2986

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 2986-12