CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 360, Pallas Ring 10

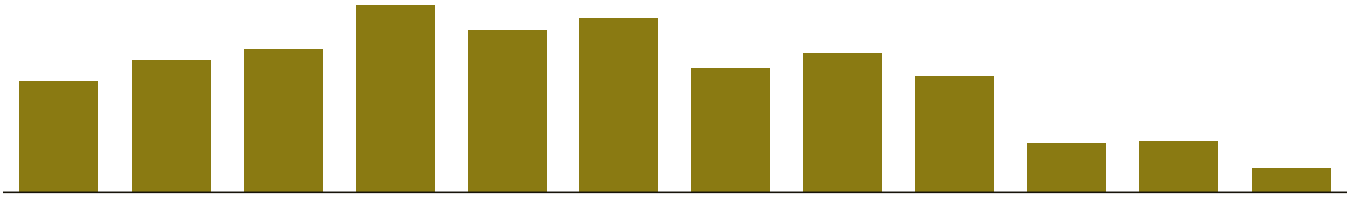
Account 8564-7630-1663
Period 1–31 October 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,042,270,833 s	**+11,818,754 s**	**-63,580,734 s**	**1,990,508,853 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	ATM withdrawal: Callisto	-259,200	2,042,011,633
	Withdrawals from Callisto are charged in whole cycle, rounded up, while deposits there are rounded down, which the local office describes as balanced. The arrangement is the same for every customer, and it has been applied to your 8564-7630-1663 without exception. Ref. CIBT-2987-2038-3		
12 Oct	Transfer to joint account	-3,415,165	2,038,596,468
	You and Faro Zelenko-Grisolm have made the transfer to 8564-6956-4004 on the 12th of every month for 3 years, always from the same branch and always in the same order: your half first, then Faro Zelenko-Grisolm's. Ref. CIBT-2987-53F4-4		
14 Oct	Turbulence Cover	-16,827	2,038,579,641
	No administration charge was made on the 14th's claim. The carrier had paid it already, in person, at the quay, in cash it said was for the inconvenience. Ref. CIBT-2987-50CC-3		
17 Oct	Temporal Health Plan	-14,558	2,038,565,083
	The dental reimbursement from Callisto was paid by the local office in cycles, which sent back the difference by the next post, folded into the envelope with the receipt. The plan has kept the two as a single document, which is how they arrived. Ref. CIBT-2987-4609-9		
21 Oct	Payroll credit: Phobos Drydock	+5,691,942	2,044,257,025
	The Phobos Drydock credit was carried by a relay that no longer takes wages, and was brought to this branch by hand. The courier signed for it in capitals, as the office requires, and then asked for a receipt for the signature. Ref. CIBT-2987-9E2B-0		
30 Oct	Transfer to own account: Callisto	-59,874,984	1,984,382,041
	A chain on the pens at Hall E was replaced after the old one broke, and the new one is longer. The branch paid the sundry for it, which is why the pens may now be taken a little further from the counter. Ref. CIBT-2987-F2B2-4		
31 Oct	Interest at 3.60% APY	+6,126,812	1,990,508,853
	Interest on the account was paid in full on the 31st, and the Bank's records show that it came from a source closed in 2984. No one at the Bank has been able to name the source. The interest is correct and has been left where it was paid. Ref. CIBT-2987-578F-2		

Closing balance, month by month

Highest 2,300,211,949 s · lowest 1,990,508,853 s



November 2986 — October 2987

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  2987-10`