CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 54, Pallas Ring 10

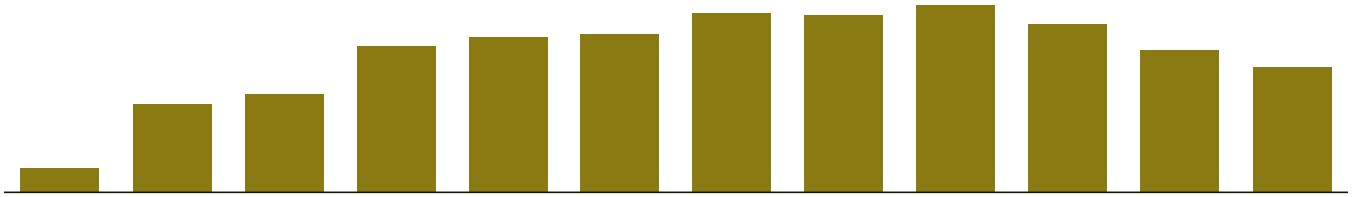
Account 8564-7630-1663
Period 1–31 October 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,880,880,999 s	+14,334,584 s	-55,111,439 s	2,840,104,144 s

Date	Description	Amount (s)	Balance (s)
10 Oct	Payroll credit: Phobos Drydock	+5,691,942	2,886,572,941
	Overtime from Phobos Drydock for 7 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-2992-8C86-7		
14 Oct	Temporal Health Plan	-20,360	2,886,552,581
	Phobos Drydock asks its staff to keep receipts for 10 years, a period the plan considers sensible and the payroll office considers excessive. The receipts are kept, and the office has been asked not to comment on the filing. Ref. CIBT-2992-0F54-7		
20 Oct	Slippage fee (Nairobi Sector, 2 transfers)	-600	2,886,551,981
	The statement was printed before the 20th crossing was struck from the relay's books. The fee for it has been removed, and the transfer, which was never made, has not been charged. The statement came back with a postcard of a station that has since been closed, which the Bank has filed beside it. Ref. CIBT-2992-8CA9-9		
20 Oct	Transfer to joint account	-3,415,165	2,883,136,816
	The transfer to 8564-6956-4004 was held 29 days at Nairobi Sector while the local clerk waited for both holders to look at the same figure on the same screen. The arrangement took 29 days to make and about a minute to carry out. Ref. CIBT-2992-86F8-0		
21 Oct	ATM withdrawal: Nairobi Sector	-172,800	2,882,964,016
	Your cash withdrawals at Nairobi Sector are made in the same denomination every time, and the machine has been set to dispense it without a prompt. This month's 2 Standard days follows that instruction exactly. Ref. CIBT-2992-AFA4-6		
29 Oct	Transfer to own account: Nairobi Sector	-51,502,514	2,831,461,502
	The Teller says the sundry is small enough to be forgiven and large enough to be remembered, and asks that the file show which she thinks it is. Ref. CIBT-2992-3424-9		
31 Oct	Interest at 3.60% APY	+8,642,642	2,840,104,144
	The interest for 8 months was posted in a single line on the 31st, which the officers prefer and you did not ask for. The line is longer than most. The Teller reads it aloud once for the figure and once for the months it covers, which takes a little longer than the figure does. Ref. CIBT-2992-BC9B-0		

Closing balance, month by month

Highest 2,989,081,432 s · lowest 2,593,100,349 s



November 2991 October 2992

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  2992-10`