CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 41, Pallas Ring 10

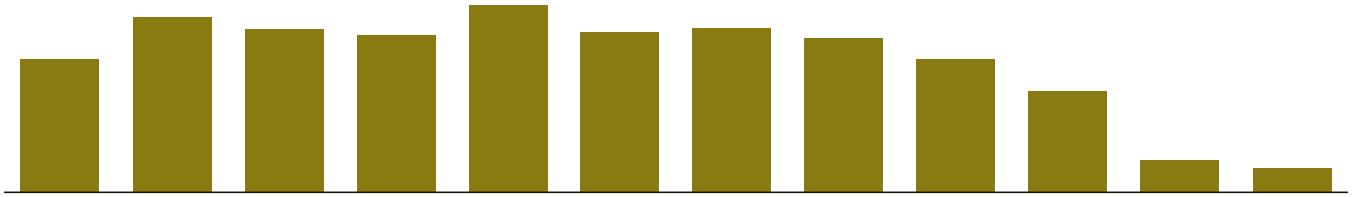
Account 8564-7630-1663
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,861,825,030 s	**+14,277,417 s**	**-32,828,784 s**	**2,843,273,663 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	Slippage fee (Luna, 3 transfers)	-2,700	2,861,822,330
	The office at Phobos Drydock asked for its transfers to be queued overnight, so that they would cross in the quiet hours. They did, and the fee is lower by 2,400 seconds, which the office has entered in its own books as an economy. Ref. CIBT-2995-F55F-3		
05 Sep	Transfer to joint account	-3,415,165	2,858,407,165
	Each payment to 8564-6956-4004 comes out of the two holders' shares in the proportion the mandate sets, which both holders say they have memorised and neither has recited. The officer checked the proportion in 2993 and found it unchanged, which is the only thing either holder has asked her to check. Ref. CIBT-2995-E754-6		
07 Sep	Payroll credit: Phobos Drydock	+5,691,942	2,864,099,107
	You ask the officer to read the deduction line of the pay slip aloud at the counter, and then to read it again, and then to write the figure in the margin. The officer does so every month, to the second, and says the figure each time as though it were the first. Ref. CIBT-2995-9CAE-5		
10 Sep	ATM withdrawal: Luna	-86,400	2,864,012,707
	Each month you draw the same One Standard day from the machine at Luna, and each month the sum is the same to the second. The Bank has set the limit to match, so that the account balances without anyone having to explain it. Ref. CIBT-2995-3583-8		
10 Sep	Transfer to own account: Luna	-29,294,696	2,834,718,011
	Each quarter you raise a sundry against your own account for 0.30 s, described as the desk's trouble, and each quarter the desk declines to say what the trouble was. The charge has been paid without a question every time, which the desk takes as a kind of thanks. Ref. CIBT-2995-C469-7		
24 Sep	Temporal Health Plan	-29,823	2,834,688,188
	Reimbursement for a dental visit at Luna, where the local clinic invoices by the day and rounds its figure down before it reaches us. The plan pays what arrives, which is usually what was billed. Ref. CIBT-2995-AF04-2		
30 Sep	Interest at 3.60% APY	+8,585,475	2,843,273,663
	The statement fee for this period has been waived. You did not ask for the waiver, so it was made on the Bank's own initiative, which the Bank does not take often and does not explain. Ref. CIBT-2995-47F0-2		

Closing balance, month by month

Highest 3,218,072,645 s · lowest 2,843,273,663 s



October 2994 — September 2995

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  2995-09`