CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 22, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,843,273,663 s	**+14,221,762 s**	**-61,581,327 s**	**2,795,914,098 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Transfer to joint account	-3,415,165	2,839,858,498
	Phobos Drydock has sent a new form with a box for the holders' relationship. Neither holder has filled it in. The firm was told that the box is not the Bank's concern, and has sent a second box, for the first. Ref. CIBT-2995-0ACE-6		
07 Oct	ATM withdrawal: The Belt	-172,800	2,839,685,698
	The relay between The Belt and the branch passed this withdrawal on with a note that read "as before". The Bank took it to mean the same instruction as last month, and the withdrawal was carried out on that footing. Ref. CIBT-2995-9AE0-6		
08 Oct	Temporal Health Plan	-28,542	2,839,657,156
	Premiums are taken to the whole shift and reimbursements paid to the whole session, so this month the plan kept 0.964 of a shift and paid one session on your claim that was not on it. The surplus has been put on your next statement, which is not a word the plan uses often. Ref. CIBT-2995-D2F6-9		
11 Oct	ATM withdrawal: The Belt	-259,200	2,839,397,956
	Asked by the Committee whether the machine at The Belt is ever wrong, the Teller said it was never wrong in the way the Committee meant, only in the way a person is, and that she had decided to leave the matter there. Ref. CIBT-2995-ED40-4		
12 Oct	Payroll credit: Phobos Drydock	+5,691,942	2,845,089,898
	The staff scheme has paid the handling charge on your Phobos Drydock wages as part of a benefit shown on the advice. No charge has come to your account, and the benefit is real; the scheme has left a copy of the form on file. Ref. CIBT-2995-6DF3-0		
12 Oct	Transfer to own account: The Belt	-57,693,725	2,787,396,173
	The sundry charge at The Belt for a lost key is paid in the station's own units, converted at the posted rate and then rounded up, as local custom requires. The custom is older than the ledger and has never been shown to be wrong. Ref. CIBT-2995-8BBA-0		
15 Oct	Turbulence Cover	-9,495	2,787,386,678
	The Cover on this crossing was charged at the Belt rate, which is higher than the Hall E rate, because the route passes through sky the underwriters prefer to call unsettled. The premium includes an allowance for a receipt for kindness, dated and signed, which the underwriters have never been able to identify. Ref. CIBT-2995-169D-5		
16 Oct	Slippage fee (The Belt, 8 transfers)	-2,400	2,787,384,278
	Auditors' query: the 8 crossings were logged at Hall E, but the relay logged them as sent from its own bench, which appears on none of the Bank's plans. The auditors have asked for the bench to be drawn in and given a number. Ref. CIBT-2995-CA7C-1		
31 Oct	Interest at 3.60% APY	+8,529,820	2,795,914,098

Date	Description	Amount (s)	Balance (s)
	The interest was checked against the Rate Committee's table on the 31st and found to be right. The table has since been found to be a day behind, and the Committee has undertaken to catch up with it. Ref. CIBT-2995-8AF1-7		

Closing balance, month by month

Highest 3,218,072,645 s · lowest 2,795,914,098 s



November 2994 October 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 2995-10`