CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 349, Pallas Ring 10

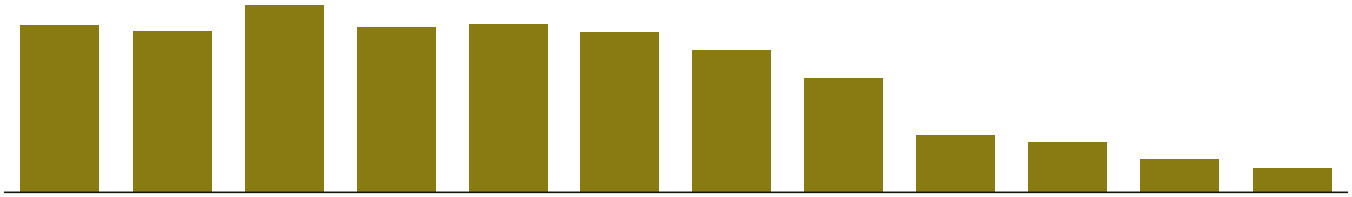
Account 8564-7630-1663
Period 1–30 November 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,795,914,098 s	**+14,079,684 s**	**-39,186,836 s**	**2,770,806,946 s**

Date	Description	Amount (s)	Balance (s)
03 Nov	Temporal Health Plan	-27,703	2,795,886,395
	A consultation billed to the wrong branch has been moved to Hall E on this statement, and the fee recalculated on that branch's schedule. The reimbursement itself is unchanged. Ref. CIBT-2995-5B0B-0		
04 Nov	Payroll credit: Phobos Drydock	+5,691,942	2,801,578,337
	For the audit: the Phobos Drydock credit on the 4th agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-2995-C4AE-0		
09 Nov	ATM withdrawal: Montréal Sector	-86,400	2,801,491,937
	Last month's statement printed this withdrawal twice, once with its fee and once without. The fee was the correct one, and the second line has been removed without any other change. Ref. CIBT-2995-6963-3		
14 Nov	Turbulence Cover	-21,542	2,801,470,395
	The Ceres relay honours this policy for delays of its own making, and has asked the Bank to say so on the form, which it has done in a neat hand. Ref. CIBT-2995-2903-3		
17 Nov	Transfer to joint account	-3,415,165	2,798,055,230
	Faro Zelenko-Grisolm has moved to Montréal Sector, and the monthly transfer now posts there at the start of the local day, 28 days before this statement says it did. The Bank has not corrected the statement, which describes the transfer as it was meant. Ref. CIBT-2995-93D6-7		
25 Nov	Transfer to own account: Montréal Sector	-35,628,826	2,762,426,404
	The sundry slip was kept in a sleeve with a window cut in its front for the auditors, who asked to see it and returned it to the same place. It is correct, and the auditors have initialled the corner where they found it. Ref. CIBT-2995-607E-3		
29 Nov	Slippage fee (Montréal Sector, 8 transfers)	-7,200	2,762,419,204
	The Audit Committee has asked that this slippage be read against the drift report for the same day. It agrees with the report to the second, and the report has been filed with it. Ref. CIBT-2995-FDF2-5		
30 Nov	Interest at 3.60% APY	+8,387,742	2,770,806,946
	Your employer, Phobos Drydock, holds a balance for you under its staff scheme, and the interest on it is paid through Hall E. The scheme's arrangement fee has been waived this year. Ref. CIBT-2995-DC93-0		

Closing balance, month by month

Highest 3,218,072,645 s · lowest 2,770,806,946 s



December 2994 — November 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  2995-11`