CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 216, Pallas Ring 10

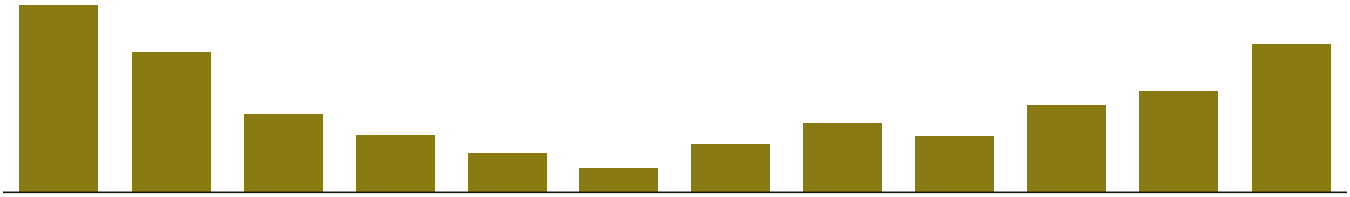
Account 8564-7630-1663
Period 1–31 October 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,595,856,918 s	+100,646,397 s	-3,868,439 s	2,692,634,876 s

Date	Description	Amount (s)	Balance (s)
14 Oct	ATM withdrawal: Mars Station	-259,200	2,595,597,718
	You never draw cash on a Monday. You come in on Tuesdays, when the hall is quiet, and stand where the custodian stands while he services the slot, so that the two of you are often taken for part of the maintenance. Ref. CIBT-2996-5E8A-1		
16 Oct	Transfer to joint account	-3,415,165	2,592,182,553
	The joint transfer for the 16th was keyed with the previous quarter's sum, because the officer had been reading the line above the mandate. The officer has initialled the correction, and the holders have been shown the right line. Ref. CIBT-2996-1300-4		
18 Oct	Temporal Health Plan	-18,274	2,592,164,279
	A recurring payment of 18,274 goes to the plan on the 18th of each month for a service you have never used, at your own instruction. The plan has asked whether it would like a reminder, and has said it would prefer to keep the money. Ref. CIBT-2996-70B2-7		
22 Oct	ATM withdrawal: Mars Station	-172,800	2,591,991,479
	Auditors have asked that this line be kept with the machine's maintenance log, since the withdrawal was made on the day the log records a new lock. The two agree on the time; the log describes the lock as plain, and the Committee has not asked to see it. Ref. CIBT-2996-B54A-4		
23 Oct	Slippage fee (Mars Station, 5 transfers)	-3,000	2,591,988,479
	Slippage on the transfers Phobos Drydock makes to your 8564-7630-1663 is charged to Phobos Drydock and not to you, under a contract the two offices signed in 2992. The line shows the fee so that you can check the figure against theirs. Ref. CIBT-2996-5C9E-4		
29 Oct	Deposit: Hall E	+92,858,827	2,684,847,306
	A deposit from an admirer who preferred to stay anonymous, marked "return of the umbrella", has been entered as 92,858,827 with no further description. The Bank has taken no view on the umbrella. Ref. CIBT-2996-29DE-2		
31 Oct	Interest at 3.60% APY	+7,787,570	2,692,634,876
	Asked whether the rate suits you, you said it suited the interest. The Teller has recorded that as an answer. Ref. CIBT-2996-B2B6-4		

Closing balance, month by month

Highest 2,770,806,946 s · lowest 2,437,028,018 s



November 2995 — October 2996

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  2996-10`