CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 313, Pallas Ring 10

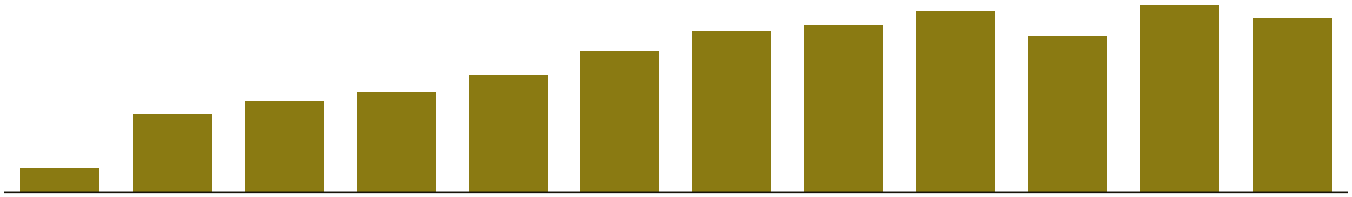
Account 8564-7630-1663
Period 1–31 December 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,279,156,384 s	**+15,529,411 s**	**-48,658,620 s**	**3,246,027,175 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Transfer to joint account	-3,415,165	3,275,741,219
	Note for the auditors: this joint account has been operated for 3 years on a standing order whose authority was signed once, on the day it opened. The auditors record that nobody has since asked for it to be signed again. Ref. CIBT-2997-948D-2		
01 Dec	Temporal Health Plan	-33,909	3,275,707,310
	The handling charge on this reimbursement has been returned, as the claim turned out to have been paid in full before it was filed. Ref. CIBT-2997-E8FA-9		
09 Dec	ATM withdrawal: Callisto	-259,200	3,275,448,110
	On Mars the machine keeps the sol as well as the day, and your withdrawal was dated to the sol. The Bank has entered both, and the statement uses the one printed on the receipt, which is the Mars one. Ref. CIBT-2997-ED27-1		
11 Dec	Slippage fee (Callisto, 8 transfers)	-4,800	3,275,443,310
	The audit sample for this line covered 8 crossings all made within a single Standard hour, and the auditors asked whether an hour could be audited as one transaction. The Bank has replied that it cannot, and that it has tried. Ref. CIBT-2997-5E1C-7		
14 Dec	Payroll credit: Phobos Drydock	+5,691,942	3,281,135,252
	Pay from Phobos Drydock, sent from Callisto on its own cycle and received here on ours. The teller stood at the counter for 11 minutes while the two were reconciled, and was not paid for the time. Ref. CIBT-2997-6862-3		
22 Dec	ATM withdrawal: Callisto	-172,800	3,280,962,452
	A standing withdrawal of 2 Standard days is made at Callisto on the 22nd of each month, and has been since 2993. The machine is kept loaded for you, and the custodian has stopped asking for the form. Ref. CIBT-2997-3F0B-4		
24 Dec	Transfer to own account: Callisto	-44,772,746	3,236,189,706
	For the auditors: the sundry on this line was agreed with an officer who has since left the Bank, and the agreement is held in the file in her hand. The sum matches the note, and the note matches the file. Ref. CIBT-2997-CC36-8		
31 Dec	Interest at 3.60% APY	+9,837,469	3,246,027,175
	You have never asked for your interest to be paid out. The Bank has come to regard this as a settled view, and shares it, since interest left on deposit has not yet made up its mind where it would like to go. Ref. CIBT-2997-CDCD-9		

Closing balance, month by month

Highest 3,279,156,384 s · lowest 2,840,745,793 s



January 2997 December 2997

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  2997-12`