CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 56, Pallas Ring 10

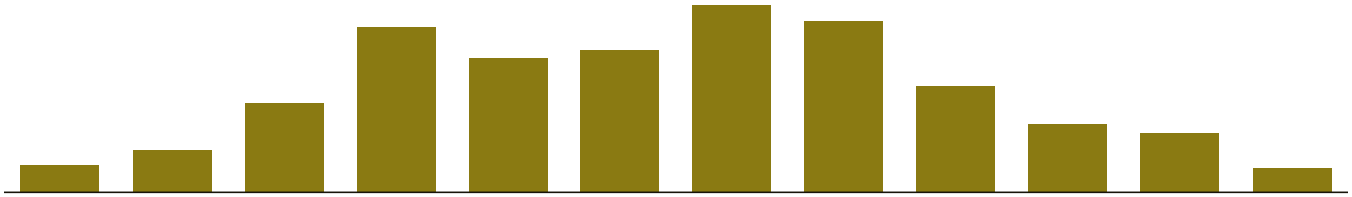
Account 8564-7630-1663
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,019,007,476 s	**+14,748,964 s**	**-68,030,008 s**	**2,965,726,432 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: Venus	-259,200	3,018,748,276
	Audit note: the withdrawal at Venus was authorised with the machine's own key. The key is held by the custodian and matches the custodian's signature, which the auditors have checked twice and found, each time, to be the same signature. Ref. CIBT-3000-7FF1-9		
07 Oct	Transfer to joint account	-3,415,165	3,015,333,111
	The teller asks that both holders be reminded the joint account is not a contest, although the transfer on the 7th suggests otherwise. Ref. CIBT-3000-BC20-6		
07 Oct	Transfer to own account: Venus	-64,120,290	2,951,212,821
	This fee sat at the Hall E counter for 28 days because the officer who takes sundries had been reassigned to the second floor and had taken the stamp with them. The stamp has since come back down, and the fee was stamped on the 7th. Ref. CIBT-3000-6575-0		
14 Oct	Temporal Health Plan	-42,275	2,951,170,546
	The monthly instalment from 8564-7630-1663 for your cover was the same this month as it was in 2996, to the second. The plan takes this as a sign of a settled arrangement, and so does the bank. Ref. CIBT-3000-EABE-4		
25 Oct	ATM withdrawal: Venus	-172,800	2,950,997,746
	The rounding rule for cash-time at Venus runs to four clauses, and the machine applies all four, though only the first is printed on the receipt. The second has kept the holder's balance in order since 2995. Ref. CIBT-3000-D9F0-8		
26 Oct	Slippage fee (Venus, 1 transfers)	-300	2,950,997,446
	Each crossing is rounded up to the next whole second and the day's total rounded down, so the sum shown, 0.30 s, is not the figure you would reach by adding the crossings. The difference of 0.953 of a second falls in the Bank's favour, and the Bank has declined to keep it. Ref. CIBT-3000-2AC8-3		
27 Oct	Payroll credit: Phobos Drydock	+5,691,942	2,956,689,388
	Reading the Phobos Drydock remittance advice twice, the Teller remarked that it was the first honest figure to come from that office this year, and credited it without further comment. Ref. CIBT-3000-BEE6-3		
30 Oct	Turbulence Cover	-19,978	2,956,669,410
	The delay on this claim was a missing signature on the carrier's form, which came back with the counterfoil still attached and was not complete until the 30th. The claim was paid the same day. Ref. CIBT-3000-6B2C-2		
31 Oct	Interest at 3.60% APY	+9,057,022	2,965,726,432
	The 0.30 s charge for the interest certificate has not been applied. The certificate was requested by an auditor who asked that it be waived for the sake of the audit. Ref. CIBT-3000-91A8-2		

Closing balance, month by month

Highest 3,214,848,288 s · lowest 2,965,726,432 s



November 2999 — October 3000

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  3000-10`