CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 238, Pallas Ring 10

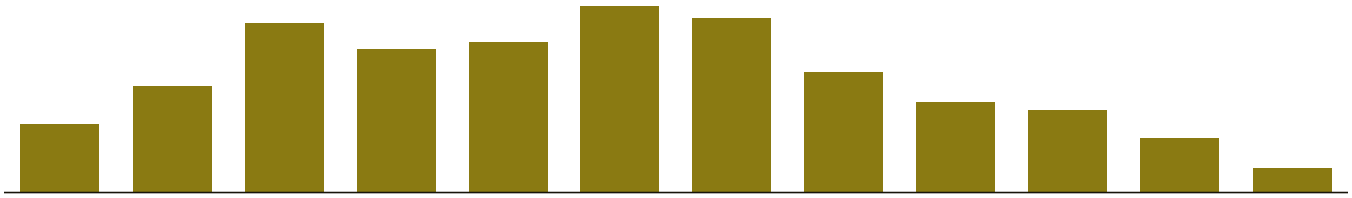
Account 8564-7630-1663
Period 1–30 November 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,965,726,432 s	**+14,589,121 s**	**-70,635,622 s**	**2,909,679,931 s**

Date	Description	Amount (s)	Balance (s)
03 Nov	Payroll credit: Phobos Drydock	+5,691,942	2,971,418,374
	Phobos Drydock has changed its name, its colour and its opinion of the Authority in the last decade, but its wage day has not moved from the last working day of the month. The payroll office describes this as the one thing it has never seen a reason to revisit. Ref. CIBT-3000-22EA-9		
11 Nov	Slippage fee (Venus, 2 transfers)	-600	2,971,417,774
	The statement counted the crossing from Venus as a crossing to it. Both stations are printed on the same board, so the mistake is an easy one to make; the direction has been corrected and the fee is unchanged. Ref. CIBT-3000-A84D-6		
18 Nov	Temporal Health Plan	-38,550	2,971,379,224
	The cover was in force throughout, but the claim was held 31 days because the provider was waiting for a second opinion on the first, which was given the day after it was needed. Both opinions are on file, and both were correct in their own week. Ref. CIBT-3000-96D5-7		
19 Nov	Transfer to own account: Venus	-67,181,307	2,904,197,917
	You have paid a sundry for the upkeep of another sundry every quarter since 2995, which makes it the only charge in the Bank that refers to another. Neither has yet been challenged, and both have been paid on the day. Ref. CIBT-3000-5FDE-5		
29 Nov	Transfer to joint account	-3,415,165	2,900,782,752
	A joint standing order was printed under the account it came from rather than the account it was paid to. The order itself is correct, and the printer has been told which side of the page the money belongs on. Ref. CIBT-3000-025E-5		
30 Nov	Interest at 3.60% APY	+8,897,179	2,909,679,931
	Interest for the period was credited on the 30th, the day your standing instruction names, and the instruction has stood unchanged since 2998, when it was first written out by hand and the original kept. Ref. CIBT-3000-A37E-5		

Closing balance, month by month

Highest 3,214,848,288 s · lowest 2,909,679,931 s



December 2999 November 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 3000-11