CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 317, Pallas Ring 10

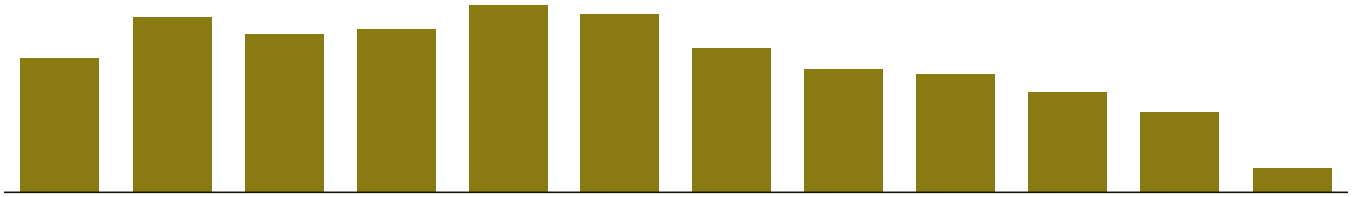
Account 8564-7630-1663
Period 1–31 December 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,909,679,931 s	**+14,420,981 s**	**-175,790,870 s**	**2,748,310,042 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Payroll credit: Phobos Drydock	+5,691,942	2,915,371,873
	The Phobos Drydock wage for 49 weeks was paid in one sum, after a clerk in its office was away for a fortnight and nobody else there had the key to the ledger. The credit is dated the day the ledger was opened, and the interest on it runs from the day it was due. Ref. CIBT-3000-10AA-2		
06 Dec	Transfer to own account: Bronx Sector	-172,094,977	2,743,276,896
	Paid to Faro Zelenko-Grisolm through this account on the 6th, with a note that reads only "for the rest of it". The Bank has forwarded the money and the note, and has no means of knowing what the rest is. Ref. CIBT-3000-C282-8		
11 Dec	Transfer to joint account	-3,415,165	2,739,861,731
	The account is kept in Standard time at the Head Office and in the local day at Bronx Sector, and the statement shows both with a line between them. The line is the only thing the holders have ever argued about. Ref. CIBT-3000-A924-9		
12 Dec	ATM withdrawal: Bronx Sector	-172,800	2,739,688,931
	Phobos Drydock collects its staff's cash-time from the Bronx Sector machine on pay day, in a line that has grown since 2997 to the length of the concourse. The machine has said its turn will come, and the line has believed it. Ref. CIBT-3000-BC45-3		
17 Dec	Slippage fee (Bronx Sector, 3 transfers)	-2,700	2,739,686,231
	The Teller says the fee is small enough to be overlooked and exact enough to be disputed, which she considers the ideal condition for a fee. Ref. CIBT-3000-57EB-8		
20 Dec	ATM withdrawal: Bronx Sector	-86,400	2,739,599,831
	Notes at Bronx Sector come out in fives, so a sum that is not a multiple of five stays in the machine until the next customer asks for it. The Bank has agreed that the next customer is you. Ref. CIBT-3000-6AE9-0		
28 Dec	Temporal Health Plan	-18,828	2,739,581,003
	You bring your own pen to the counter for the claim form and take it away again. The Teller has noticed this twice this year and hopes it is not a judgement on the Bank's pens. Ref. CIBT-3000-FB98-4		
31 Dec	Interest at 3.60% APY	+8,729,039	2,748,310,042
	The depositor's savings rate was reviewed at Hall E in the presence of the Rate Committee's clerk, who asked for it to be raised by 0.945. It was not. The review found the account already paid to the edge of its rights, and the clerk was thanked for coming. Ref. CIBT-3000-61D1-5		

Closing balance, month by month

Highest 3,214,848,288 s · lowest 2,748,310,042 s



January 3000 December 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  3000-12`