CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 123, Pallas Ring 10

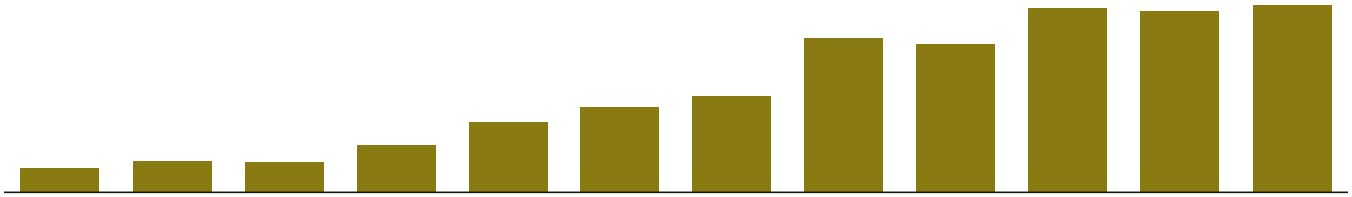
Account 8564-7630-1663
Period 1–31 October 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,840,815,745 s	**+22,970,619 s**	**-3,969,924 s**	**2,859,816,440 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Payroll credit: Phobos Drydock	+5,691,942	2,846,507,687
	The 2nd salary credit from Phobos Drydock. You have asked for it to go to 8564-6956-4004 from next month; the instruction is noted for the next cycle. Ref. CIBT-3002-EE11-3		
05 Oct	Slippage fee (Venus, 8 transfers)	-2,400	2,846,505,287
	A standing order for 8 crossings a fortnight has been checked by the relay's auditors and found to be in order. The fee of 2,400 seconds is unchanged, and the auditors' note that it is the only one of its kind on the register has been filed. Ref. CIBT-3002-F3B2-4		
06 Oct	Transfer to joint account	-3,415,165	2,843,090,122
	The joint transfer due on the 6th was held 30 days at Hall E, because one holder's second signature had been filed under the other's surname. The fault was the Bank's. The transfer posted in full once the form was corrected. Ref. CIBT-3002-E2C8-9		
09 Oct	ATM withdrawal: Venus	-259,200	2,842,830,922
	You stand at the machine with your back to the queue until the receipt has printed. The officer has stopped asking you to step aside, and the queue at Venus has learned to wait. Ref. CIBT-3002-0BDC-6		
19 Oct	Deposit: Hall E	+8,756,230	2,851,587,152
	An earlier line described this as a deposit to 8564-6956-4004. It went to yours. The depositor wrote the account number in the wrong column of the slip, and the officers have said the column is not to blame, though they would have preferred it were. Ref. CIBT-3002-B480-9		
28 Oct	Temporal Health Plan	-33,959	2,851,553,193
	The consultation at Venus is reimbursed on the same day each month, as it has been since 2999. The clinic is paid in days, and its receipts are filed by the local date. Ref. CIBT-3002-08C9-5		
29 Oct	ATM withdrawal: Venus	-259,200	2,851,293,993
	Phobos Drydock asks whether a draw made at Venus for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-3002-22E7-1		
31 Oct	Interest at 3.60% APY	+8,522,447	2,859,816,440
	The line for this period should have appeared on the previous page. The entry has been moved; the amount was correct and is unchanged. Ref. CIBT-3002-A6A9-8		

Closing balance, month by month

Highest 2,859,816,440 s · lowest 2,334,933,248 s



November 3001 October 3002

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 3002-10