CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 389, Pallas Ring 10

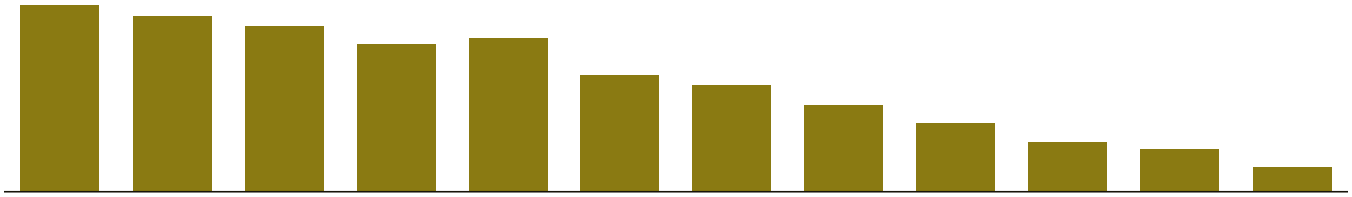
Account 8564-7630-1663
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,251,732,802 s	**+12,447,140 s**	**-97,186,725 s**	**2,166,993,217 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	Payroll credit: Phobos Drydock	+5,691,942	2,257,424,744
	You have had your Phobos Drydock wages posted on the 3rd of each month since 2999, and not once has the posting been a day late or early. The Bank has come to regard the 3rd as a feature of the calendar rather than of your account. Ref. CIBT-3003-5B25-0		
03 Dec	Transfer to joint account	-3,415,165	2,254,009,579
	"Joint accounts are the only ones where the statement is read twice before anyone looks at the balance," the Teller says. "Once by each of you, and then by each of you to see that the other has." Ref. CIBT-3003-E1A3-2		
08 Dec	Transfer to own account: Titan	-93,750,255	2,160,259,324
	A sundry sent from Mars was held 28 days because Mars and the Head Office disagree on which day begins the second week. It was posted on the day both offices now accept, which was the day both had already agreed to dispute. Ref. CIBT-3003-A068-1		
17 Dec	Slippage fee (Titan, 1 transfers)	-900	2,160,258,424
	Phobos Drydock moved its settlement desk to Titan in 3002, and since then your slippage has run a day longer on each crossing. The change was not notified to the Bank, which learned of it from the fee. Ref. CIBT-3003-2A6D-5		
22 Dec	Temporal Health Plan	-20,405	2,160,238,019
	A second signature was needed on this reimbursement. The provider had given it the day it was asked for, then mislaid the sheet, which was found in its own drawer and signed again. The sheet was kept in the room where the relay's printouts are filed for 30 days in the meantime. Ref. CIBT-3003-C1A6-3		
31 Dec	Interest at 3.60% APY	+6,755,198	2,166,993,217
	The paper charge for this line has been waived, the statement having been printed on the wrong side of the sheet, which the Bank considers a penalty enough for everyone. Ref. CIBT-3003-06C6-1		

Closing balance, month by month

Highest 2,940,423,318 s · lowest 2,166,993,217 s



January 3003 December 3003

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 3003-12