CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 65, Pallas Ring 10

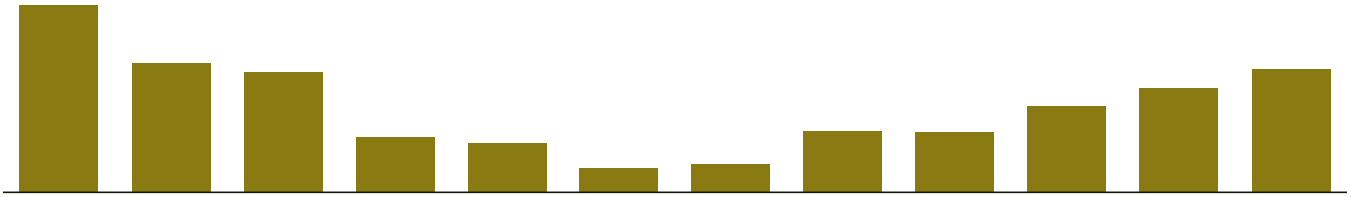
Account 8564-7630-1663
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,208,003,528 s	+37,990,785 s	-3,889,139 s	1,242,105,174 s

Date	Description	Amount (s)	Balance (s)
02 Sep	Deposit: Hall E	+28,674,833	1,236,678,361
	Nothing is charged for a deposit made in the first minute the window is open. The Bank prices that minute at nothing, and the counter asks us to say it is a generous price for a minute. Ref. CIBT-3012-0A04-1		
05 Sep	ATM withdrawal: Delhi Sector	-259,200	1,236,419,161
	The cash-time withdrawal at Delhi Sector was counted once by the machine and once by you, and both counts gave 259,200. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-3012-F48C-3		
11 Sep	Payroll credit: Phobos Drydock	+5,691,942	1,242,111,103
	The wage slip from Phobos Drydock was folded into a paper aeroplane before it reached the counter. The Teller has flattened it, filed it, and noted that the aeroplane flew. Ref. CIBT-3012-E915-6		
17 Sep	Transfer to joint account	-3,415,165	1,238,695,938
	No fee on the transfer to 8564-6956-4004. One holder brought the slip in by hand from Delhi Sector, and the copy the other holder posted arrived after the first had been signed for. The Bank has kept both copies, as it keeps every copy it is given. Ref. CIBT-3012-D6BB-2		
18 Sep	ATM withdrawal: Delhi Sector	-172,800	1,238,523,138
	You stand at the machine at Delhi Sector for the length of one slow bell, then walk away before the receipt has finished printing. The officer on the concourse has timed the pause at 41 minutes, and has not once seen the machine kept waiting. Ref. CIBT-3012-ACCB-3		
27 Sep	Temporal Health Plan	-41,974	1,238,481,164
	Your premium arrived 31 days before it was due. The plan has held it in the cover account until the due date, where it earns what everything else in the plan earns, which is nothing. Ref. CIBT-3012-912D-2		
30 Sep	Interest at 3.60% APY	+3,624,010	1,242,105,174
	Interest for 4 periods, paid in as a regular line, which you have never taken out and the Bank has never once been asked to pay out. Ref. CIBT-3012-EB96-4		

Closing balance, month by month

Highest 1,350,604,864 s · lowest 1,071,485,308 s



October 3011 — September 3012

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  3012-09`