CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 271, Pallas Ring 10

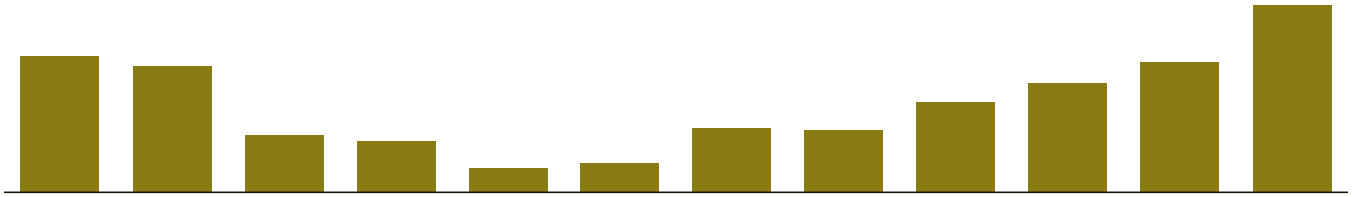
Account 8564-7630-1663
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,242,105,174 s	**+95,220,166 s**	**-3,701,359 s**	**1,333,623,981 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Payroll credit: Phobos Drydock	+5,691,942	1,247,797,116
	Your charge for receiving the Phobos Drydock wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-3012-6266-0		
05 Oct	Slippage fee (Titan, 5 transfers)	-1,500	1,247,795,616
	The cable to Titan was closed for maintenance on the 5th, and transfers queued in the order received. Yours arrived 53 minutes after the closing. The fee reflects the crossing alone; the wait is shown in full on the line below. Ref. CIBT-3012-C2E0-2		
15 Oct	Transfer to joint account	-3,415,165	1,244,380,451
	Nobody has ever asked for the joint account to be divided at the counter, and the Teller says this is the most unusual thing about it. Ref. CIBT-3012-AEE9-8		
16 Oct	Temporal Health Plan	-15,722	1,244,364,729
	Your employer's occupational clinic booked 10 sessions in your name and sent the invoice in the name of a department that has since been folded into another. The plan paid it, found the successor department, and sent the successor the bill. Ref. CIBT-3012-B0A6-1		
19 Oct	ATM withdrawal: Titan	-259,200	1,244,105,529
	The machine at Titan has asked to be replaced. The branch has declined, on the grounds that it remains the most reliable object in the building, and the building has few other claims to that. Ref. CIBT-3012-28FC-1		
19 Oct	Deposit: Hall E	+85,801,909	1,329,907,438
	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-3012-3F79-1		
20 Oct	Turbulence Cover	-9,772	1,329,897,666
	Premium adjusted by 0.30 seconds this year because the carrier added a stop at Titan. You have never used the stop, and the underwriter has asked whether you would like it removed from your policy or left, since it cannot be seen from your usual window. Ref. CIBT-3012-E181-1		
31 Oct	Interest at 3.60% APY	+3,726,315	1,333,623,981
	The Authority's reference second was adopted in the middle of the period, and the second half of the interest was calculated on it. The first half stands as it was, and the holder was told that the Authority had chosen the switch, which settled the matter for the holder if not for the Teller. Ref. CIBT-3012-1B89-6		

Closing balance, month by month

Highest 1,333,623,981 s · lowest 1,071,485,308 s



November 3011 — October 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  3012-10`