CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 331, Pallas Ring 10

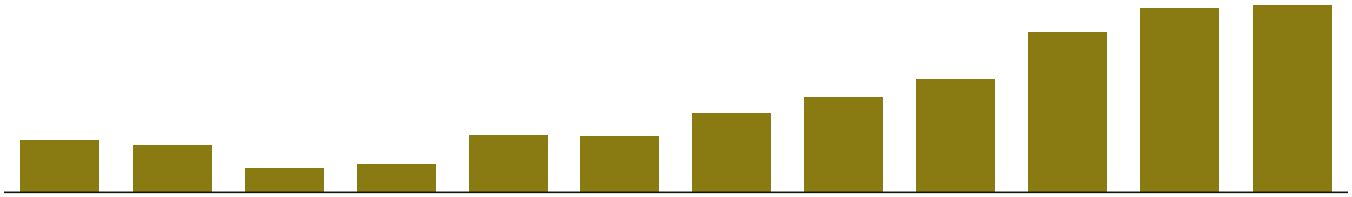
Account 8564-7630-1663
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,378,904,648 s	**+9,828,655 s**	**-4,248,122 s**	**1,384,485,181 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	Temporal Health Plan	-34,016	1,378,870,632
	A blood test at Kepler Ring was entered twice when the local office sent its receipt by the wrong post. The second line has been removed. The test was taken once, and is on file once. Ref. CIBT-3012-886B-0		
07 Dec	Transfer to joint account	-3,415,165	1,375,455,467
	The joint account was credited with 39 d 12:39:25 meant for the savings line of 8564-7630-1663. The credit has been returned to that line, and the Bank takes no view on how the two holders divide the correction. Ref. CIBT-3012-3C48-4		
07 Dec	Turbulence Cover	-15,747	1,375,439,720
	Premium for the second quarter, rounded up to the nearest whole second, which leaves the sum 0.979 above the figure printed on the policy. The printed figure stays on the policy as a matter of record, and the sum you paid is the one shown here. Ref. CIBT-3012-1172-1		
14 Dec	Transfer to own account: Kepler Ring	-778,994	1,374,660,726
	Phobos Drydock charges its staff a sundry on every transfer made through the Bank. The firm asked for the charge to be disclosed here, and it has been disclosed, and it is 0.30 s, and the firm would like that noted in the margin. Ref. CIBT-3012-2512-0		
21 Dec	Slippage fee (Kepler Ring, 7 transfers)	-4,200	1,374,656,526
	No slippage fee was taken on this transfer. The clocks at Hall E and Kepler Ring showed the same second throughout, for the length of the transfer, which the Clock Standards Board has asked us to describe as a coincidence and not a policy. Ref. CIBT-3012-8257-2		
27 Dec	Payroll credit: Phobos Drydock	+5,691,942	1,380,348,468
	Pay for the period ending on the 27th, from Phobos Drydock. The relay between Kepler Ring and Hall E took 10 days over the transfer, because the file arrived with its header in the wrong order, and the employer's own dates put it on time. Ref. CIBT-3012-CB9F-8		
31 Dec	Interest at 3.60% APY	+4,136,713	1,384,485,181
	You bring the interest in person each month and ask whether it is still accruing. The Bank has confirmed each time that it is, and the officer says it has never once stopped. Ref. CIBT-3012-9299-9		

Closing balance, month by month

Highest 1,384,485,181 s · lowest 1,071,485,308 s



January 3012 December 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  3012-12`