CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Mateo Marchetti**
Unit 79, Pallas Ring 10

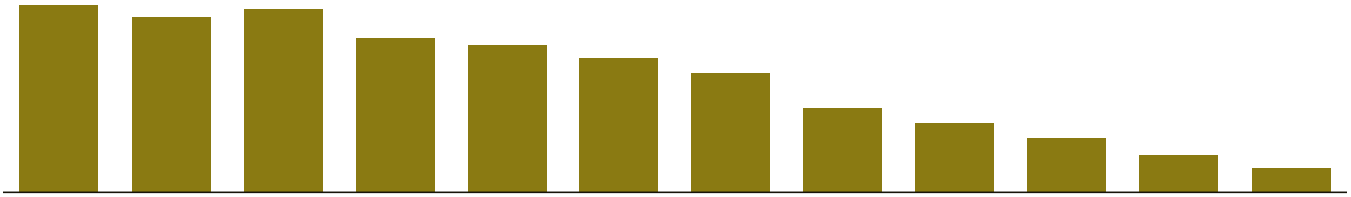
Account 8564-1663-4355
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **434,501,486 s** | **+9,001,004 s** | **-37,968,798 s** | **405,533,692 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jan | Memory Vault: box 70-451, quarter | -259,200 | 434,242,286 |
| | No rental is charged on box 70-451 this quarter, since the box was opened for a dispute and the Vault does not charge for the time it spends being argued over. The dispute is not yet settled. Ref. CIBT-3003-6B33-0 | | |
| 06 Jan | Mech Veterans' Time Pension | +2,528,975 | 436,771,261 |
| | Your pension is paid at the wicket facing the square, which the officers call the veterans' window, though it has no sign to say so. Ref. CIBT-3003-E524-2 | | |
| 08 Jan | Slippage fee (Montréal Sector, 4 transfers) | -2,400 | 436,768,861 |
| | The 4 crossings were made for St. Catherine Bakeries, whose payroll runs on the Montréal Sector relay's clock. The fee follows the payroll, the payroll follows the relay, and the Bank has been asked to explain this to nobody in particular. Ref. CIBT-3003-57A0-9 | | |
| 09 Jan | Payroll credit: St. Catherine Bakeries | +5,240,942 | 442,009,803 |
| | The St. Catherine Bakeries credit posted to 8564-1663-4355 came to 5,240,942 after rounding, although the payslip gives the figure to four places. The payroll office has reprinted the payslip so that the two agree, and the reprint is filed with this statement. Ref. CIBT-3003-CF76-4 | | |
| 26 Jan | Turbulence Cover | -18,909 | 441,990,894 |
| | You asked whether the policy covers a delay you cause yourself by arriving early. The Bank has replied that it does not, and that it was glad you asked, since it is the only question the underwriters have had all year. Ref. CIBT-3003-AB7A-9 | | |
| 27 Jan | Transfer to own account: Montréal Sector | -37,688,289 | 404,302,605 |
| | The sundry waited 30 days while the one officer able to approve it was on a course in approving sundries. The officer passed, and the sundry was approved the same afternoon on the strength of the course. Ref. CIBT-3003-755E-8 | | |
| 31 Jan | Interest at 3.40% APY | +1,231,087 | 405,533,692 |
| | Interest is credited at the close of the Pallas Ring 10 day on a schedule set in 2999, and is checked each month against it by an officer who has never needed to. Ref. CIBT-3003-3FD2-7 | | |

### Closing balance, month by month

Highest 770,944,308 s · lowest 405,533,692 s



February 3002 January 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 1663-4355 3003-01