CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 222, Pallas Ring 10

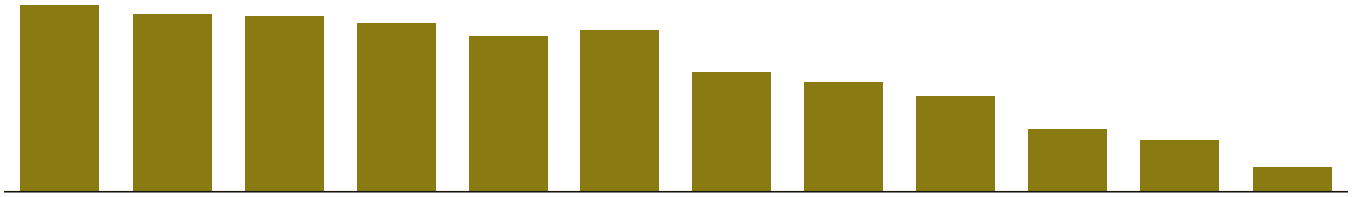
Account 8564-7630-1663
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,128,202,866 s	**+12,076,550 s**	**-115,664,602 s**	**2,024,614,814 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Temporal Health Plan	-27,524	2,128,175,342
	Your physiotherapy at Kepler Ring is paid in turns, since the clinic there has never kept the Head Office's hours and sees no reason to start. The plan converts the sum at the posted rate and mentions the rate once, in small type. Ref. CIBT-2972-898A-6		
06 Jan	ATM withdrawal: Kepler Ring	-259,200	2,127,916,142
	You told the Bank in 2971 to draw 3 Standard days on the first Standard day of each quarter. It has been drawn on every quarter since, including the one when the concourse was closed for a holiday and the cash came from the next machine along. Ref. CIBT-2972-A58B-2		
13 Jan	Transfer to own account: Kepler Ring	-111,962,713	2,015,953,429
	A sundry raised to correct an earlier sundry is itself charged, then corrected, and the two now stand in the register as one transaction with a note in the margin reading "see above". Ref. CIBT-2972-97DF-2		
27 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,021,645,371
	The handling fee on the Phobos Drydock credit has been waived at the employer's request. Most employers ask for a fee to be added; this one asked for it to be taken away, and the Bank has never before been asked to do so in writing. Ref. CIBT-2972-1F87-2		
28 Jan	Transfer to joint account	-3,415,165	2,018,230,206
	Phobos Drydock paid Faro Zelenko-Grisolm's wage into the joint account a day before the transfer was due, and the transfer drew on that wage to the second. The payroll office has been asked to say nothing about the arrangement, and has said nothing, in writing. Ref. CIBT-2972-4ABE-4		
31 Jan	Interest at 3.60% APY	+6,384,608	2,024,614,814
	The officer who calculated this line asks that we note she checked it twice, and that she disagrees with the second check. Ref. CIBT-2972-9495-1		

Closing balance, month by month

Highest 2,649,983,146 s · lowest 2,024,614,814 s



February 2971 January 2972

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 2972-01