CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 260, Pallas Ring 10

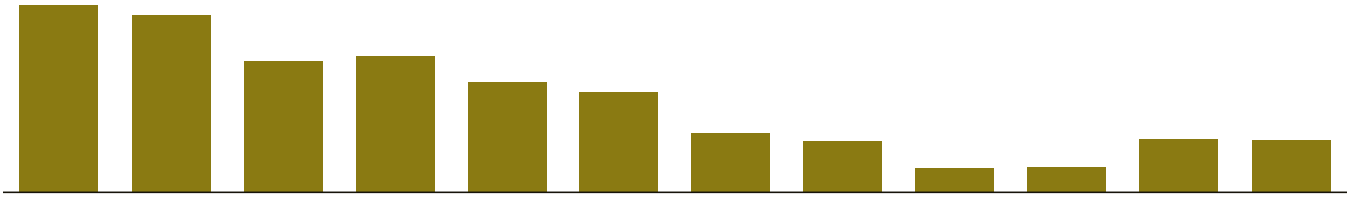
Account 8564-7630-1663
Period 1–31 January 2978
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,131,449,292 s	**+3,394,347 s**	**-7,670,392 s**	**1,127,173,247 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Vancouver Sector, 2 transfers)	-600	1,131,448,692
	The Teller asked whether the 2 transfers were one crossing or several that had agreed to travel together. Told the latter, the Teller charged the fee as for the latter and wished you a pleasant afternoon. Ref. CIBT-2978-A60B-1		
03 Jan	Temporal Health Plan	-29,322	1,131,419,370
	The second copy of your explanation of benefits was filed with the audit before it was sent to you, and is now the only record of the claim that agrees with the member. The audit has attached it to the first copy, which disagrees with it in one place only, and the plan considers that a sensible ratio. Ref. CIBT-2978-703B-8		
06 Jan	Turbulence Cover	-7,942	1,131,411,428
	The auditors found the premium drawn on the 6th and again on the 6th for the same journey. The second draw has been returned, and the ledger now shows a single premium for the month, as the schedule requires. Ref. CIBT-2978-F859-4		
12 Jan	Transfer to own account: Vancouver Sector	-4,044,563	1,127,366,865
	The Teller notes that the transfer to Faro Zelenko-Grisolm was instructed on the back of a receipt for a different transfer. It was in your hand, so it was honoured, and the receipt has been filed behind it. Ref. CIBT-2978-EA4C-1		
17 Jan	ATM withdrawal: Vancouver Sector	-172,800	1,127,194,065
	Your access code was reset at the Hall E counter at your request, and the machine has been told that the old one was a habit. Ref. CIBT-2978-397C-8		
20 Jan	Transfer to joint account	-3,415,165	1,123,778,900
	The joint balance was rounded to the minute on the 20th, which is the Bank's rule for accounts held by two people who have never agreed on the second. Ref. CIBT-2978-CA8B-2		
31 Jan	Interest at 3.60% APY	+3,394,347	1,127,173,247
	The monthly administration charge on an interest account of this size would ordinarily apply. It has been waived in full, the account having been open longer than the schedule that describes the charge. Ref. CIBT-2978-AAF7-3		

Closing balance, month by month

Highest 1,531,603,133 s · lowest 1,045,280,102 s



February 2977 — January 2978

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  2978-01`