CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 220, Pallas Ring 10

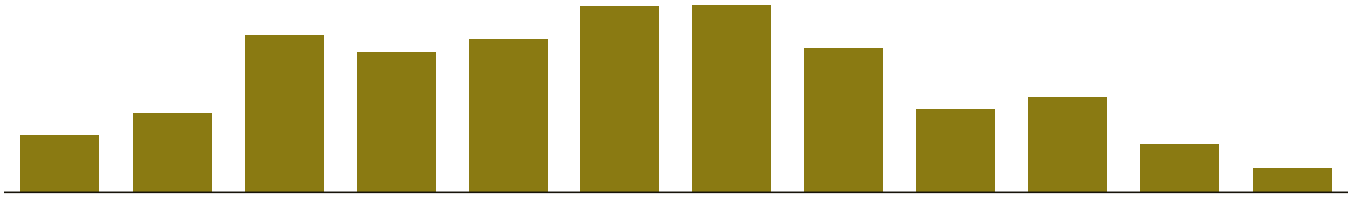
Account 8564-7630-1663
Period 1–31 January 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,757,232,572 s	+10,963,639 s	-49,072,953 s	1,719,123,258 s

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to own account: Io	-45,543,593	1,711,688,979
	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-2985-72EA-5		
06 Jan	Slippage fee (Io, 5 transfers)	-4,500	1,711,684,479
	The Callisto relay charges for the Callisto hour, which it keeps by a fountain that stops whenever the cold reaches the basin. The fountain was running on the 6th, and the fee of 4,500 s was taken while it ran. Ref. CIBT-2985-5492-8		
13 Jan	Payroll credit: Phobos Drydock	+5,691,942	1,717,376,421
	30 Standard days' wages from Phobos Drydock, paid in cycles and converted at the posted rate on the day of receipt. The remitter's clock ran 49 seconds ahead of ours during the transfer window; the difference has been absorbed under the Interworld Settlement Arrangement and does not appear as a fee. Ref. CIBT-2985-4270-1		
19 Jan	ATM withdrawal: Io	-86,400	1,717,290,021
	Standing cash-time of 0.983 cycle, paid to the same account each time since 2980, and returned by the same machine on the following Thursday. The Bank has no objection and has not yet been asked to explain it. Ref. CIBT-2985-A5B0-8		
23 Jan	Transfer to joint account	-3,415,165	1,713,874,856
	Faro Zelenko-Grisolm keeps the other half of this account at Io, so the transfer arrives here in cycles, converted at the rate posted that morning. Both holders have asked that the local day be credited first, and it has been. Ref. CIBT-2985-7D4F-1		
28 Jan	Temporal Health Plan	-23,295	1,713,851,561
	The Mars clinic that saw you on the 28th bills in cycles and sends its receipts on the Mars day. The plan has accepted them without comment, which it describes as its habit on that world. Ref. CIBT-2985-C27C-5		
31 Jan	Interest at 3.60% APY	+5,271,697	1,719,123,258
	The interest was paid on Io in cycles and converted at the posted rate of the day the station closed its books. That day falls on no date the Bank keeps, so the rate of the nearest one was used. Ref. CIBT-2985-925F-6		

Closing balance, month by month

Highest 1,983,454,093 s · lowest 1,719,123,258 s



February 2984 January 2985

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  2985-01`