CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 123, Pallas Ring 10

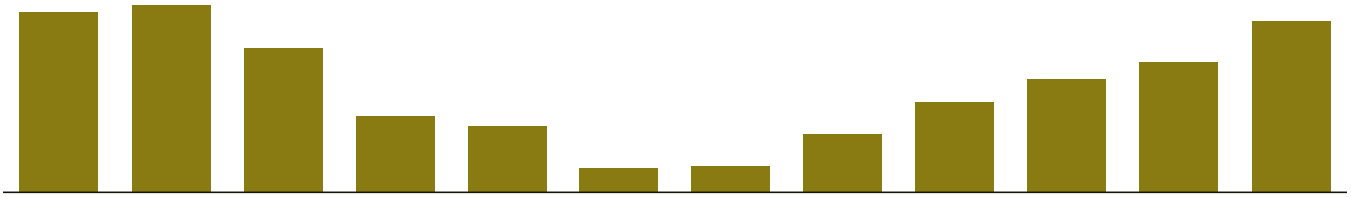
Account 8564-7630-1663
Period 1–28 February 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,452,594,893 s	**+73,541,587 s**	**-3,527,343 s**	**1,522,609,137 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	Payroll credit: Phobos Drydock	+5,691,942	1,458,286,835
	You have asked three times for the wage to be paid into the joint account. The branch has written three times to say it is already in yours, and you have not contested the answer, which the branch records as agreement, though it would have liked a word. Ref. CIBT-2986-C914-2		
07 Feb	Temporal Health Plan	-25,178	1,458,261,657
	The premium was taken on the 7th from the staff account at Phobos Drydock, which the payroll office rounds up to the whole day before it reaches the plan. The 0.957 difference is credited to your cover. Ref. CIBT-2986-6609-0		
11 Feb	Deposit: Hall E	+63,491,861	1,521,753,518
	The 0.30 s counter fee that would ordinarily follow a deposit of this size has been waived. The Bank takes the view that a depositor who arrives early should not pay for the queue. Ref. CIBT-2986-6E2D-8		
13 Feb	Transfer to joint account	-3,415,165	1,518,338,353
	You and Faro Zelenko-Grisolm each keep a copy of the mandate in a different drawer, and the officer is asked before each transfer to confirm that the copies agree. They have agreed every time, and the two drawers have never once been opened together. Ref. CIBT-2986-4263-4		
20 Feb	Slippage fee (Venus, 1 transfers)	-600	1,518,337,753
	The relay at Venus has sent a note of apology for the wait. The officer has read it aloud and asks us to record that she has nothing to add to it. Ref. CIBT-2986-27EC-8		
25 Feb	ATM withdrawal: Venus	-86,400	1,518,251,353
	Phobos Drydock asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-2986-4767-3		
28 Feb	Interest at 3.60% APY	+4,357,784	1,522,609,137
	You have collected the interest statement in person on the first working day of every period since 2984, and the officer now sets the envelope out before you arrive. Nothing about the envelope has changed, which the officer says is how you like it. Ref. CIBT-2986-B1CE-8		

Closing balance, month by month

Highest 1,548,185,337 s · lowest 1,275,909,439 s



March 2985 February 2986

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  2986-02`