CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 327, Pallas Ring 10

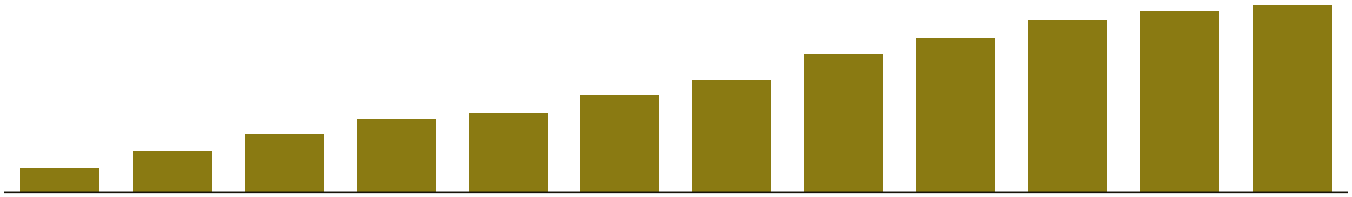
Account 8564-7630-1663
Period 1–31 January 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,195,317,479 s	**+25,984,687 s**	**-3,868,265 s**	**2,217,433,901 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-21,100	2,195,296,379
	The consultation was billed by a clinic on Bronx Sector whose receipt is written in a hand the plan cannot read. The plan has paid it on the strength of the stamp in the corner, which it can. Ref. CIBT-2987-A7F5-1		
01 Jan	Deposit: Hall E	+13,706,793	2,209,003,172
	At the Ceres dock the deposit is weighed on the ore scale before anyone counts it, since the scale is the only instrument on the station that nobody has ever argued with. The count followed the weight to the unit, and the dock regards that as the correct order of things. Ref. CIBT-2987-2143-0		
18 Jan	ATM withdrawal: Bronx Sector	-172,800	2,208,830,372
	You take the cash-time in the smallest denomination the machine offers. The custodian has begun to set a few of that kind aside in the tray for you, and says this is not a service and must not be entered as one. Ref. CIBT-2987-D177-5		
19 Jan	ATM withdrawal: Bronx Sector	-259,200	2,208,571,172
	Taken out on the morning Phobos Drydock posted your pay, at Bronx Sector. Cash taken on the day wages arrive is, the officer on the concourse says, the oldest arrangement on the platform, and the machine has never asked for an explanation. Ref. CIBT-2987-3DCA-9		
22 Jan	Transfer to joint account	-3,415,165	2,205,156,007
	The Teller counts the joint transfer to 8564-6956-4004 out loud, once for each holder, and says it is the only part of the day she looks forward to. Ref. CIBT-2987-A61D-4		
29 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,210,847,949
	Wages from Phobos Drydock, paid on the last working day of the month, have been credited to 8564-7630-1663 by standing instruction since 2986. The instruction is renewed each quarter by the same officer, who has stopped reading it. Ref. CIBT-2987-F98C-8		
31 Jan	Interest at 3.60% APY	+6,585,952	2,217,433,901
	Interest on a balance of less than a whole second is not rounded at all, the Bank's view being that a small sum is already close enough to the truth. The figure above is therefore exact. Ref. CIBT-2987-C045-8		

Closing balance, month by month

Highest 2,217,433,901 s · lowest 1,522,609,137 s



February 2986 January 2987

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  2987-01`