CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 397, Pallas Ring 10

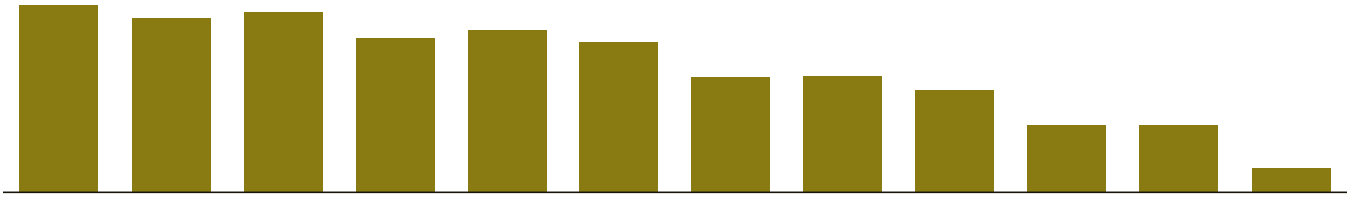
Account 8564-7630-1663
Period 1–31 January 2988
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,861,132,497 s	**+11,275,339 s**	**-166,296,510 s**	**1,706,111,326 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-27,767	1,861,104,730
	Phobos Drydock asks its staff to keep receipts for 2 years, a period the plan considers sensible and the payroll office considers excessive. The receipts are kept, and the office has been asked not to comment on the filing. Ref. CIBT-2988-6AB4-6		
02 Jan	Transfer to own account: Titan	-162,680,178	1,698,424,552
	Phobos Drydock asked the Bank to hold this sundry until its own year-end, and the Bank agreed, on condition that it be dated to the day the request was made. It is. Ref. CIBT-2988-A52D-5		
12 Jan	Payroll credit: Phobos Drydock	+5,691,942	1,704,116,494
	A wage from Phobos Drydock was credited to a holder with no name on the register. The fraud office asked whether it was the holder it has been chasing for 10 years, the answer was no, and the office has asked that the sum be kept where it can be seen. Ref. CIBT-2988-F975-4		
14 Jan	ATM withdrawal: Titan	-172,800	1,703,943,694
	Asked whether this withdrawal should be recorded in cycles or in figures, the machine at Titan said figures, with the reluctance of a machine that has been asked the same question for 14 years. Ref. CIBT-2988-7957-9		
17 Jan	Slippage fee (Titan, 2 transfers)	-600	1,703,943,094
	Your habit is to send each transfer back the way it came, to be sure it arrived. The relay counts that as a second crossing and charges for it, and you regard the charge as the price of certainty, which the Bank has no argument against. Ref. CIBT-2988-5A3C-5		
22 Jan	Transfer to joint account	-3,415,165	1,700,527,929
	Each month the joint account sends a small sum to 8564-6956-4004 toward a newspaper subscription that nobody reads. The holders have renewed it every year since 2984, and the Bank has never asked which of them reads it. Ref. CIBT-2988-9873-8		
31 Jan	Interest at 3.60% APY	+5,583,397	1,706,111,326
	The rate on this account has not moved since 2986. The Bank regards this as a sign of confidence, and the account regards it as a sign of something else. Ref. CIBT-2988-FC50-7		

Closing balance, month by month

Highest 2,300,211,949 s · lowest 1,706,111,326 s



February 2987 January 2988

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  2988-01`