CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 352, Pallas Ring 10

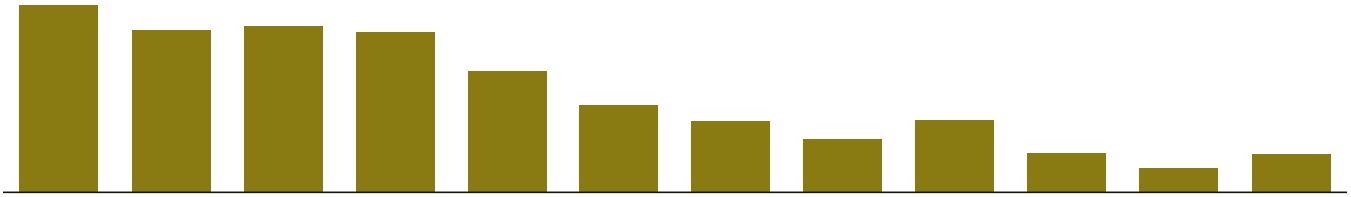
Account 8564-7630-1663
Period 1–31 January 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,974,853,579 s	**+47,341,862 s**	**-3,630,646 s**	**2,018,564,795 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-41,481	1,974,812,098
	Your cover is recorded under the same number in the plan's books from 2990 and in a clinic register on Nairobi Sector dated a century before that, signed in the same hand. The plan asked the clinic which of you came first and was told that the question is not in the register. Ref. CIBT-2991-7E13-7		
13 Jan	ATM withdrawal: Nairobi Sector	-172,800	1,974,639,298
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.946, and the Bank has kept neither. Ref. CIBT-2991-F923-1		
19 Jan	Deposit: Hall E	+35,725,360	2,010,364,658
	You always deposit your coins in the order you received them, so that the officers may count the oldest first. They have asked whether this is a custom in your family, and you have not said. Ref. CIBT-2991-3CF7-6		
22 Jan	Slippage fee (Nairobi Sector, 4 transfers)	-1,200	2,010,363,458
	The figure shown last month as 0.30 s was the sum of two clocks that had not yet agreed. They have now agreed, and the difference of 1,200 s is credited below, with the Bank's apologies to both. Ref. CIBT-2991-DB2E-6		
29 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,016,055,400
	The Phobos Drydock pay for last month was posted to the period before, because the payroll office dated its remittance by the day it left Nairobi Sector, not the day it arrived. The posting has been moved forward, and the interest on it adjusted by 600 s. Ref. CIBT-2991-C95D-8		
29 Jan	Transfer to joint account	-3,415,165	2,012,640,235
	A note on the file: both signatures on the 29th transfer are in the same hand, the holders having swapped pens at the counter halfway through. The auditors have accepted this as one signature, and the holders have accepted that the auditors may be right. Ref. CIBT-2991-07F0-4		
31 Jan	Interest at 3.60% APY	+5,924,560	2,018,564,795
	The interest was checked against the Rate Committee's table on the 31st and found to be right. The table has since been found to be a day behind, and the Committee has undertaken to catch up with it. Ref. CIBT-2991-377C-1		

Closing balance, month by month

Highest 2,496,237,349 s · lowest 1,974,853,579 s



February 2990 January 2991

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  2991-01`