CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 175, Pallas Ring 10

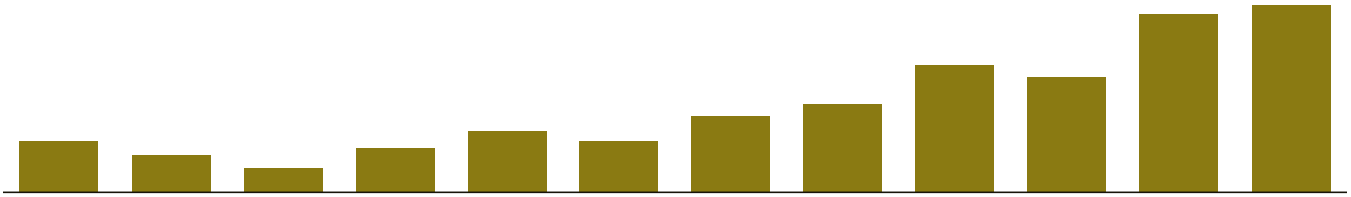
Account 8564-7630-1663
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,818,894,663 s	**+25,560,574 s**	**-3,709,444 s**	**2,840,745,793 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: Bronx Sector	-259,200	2,818,635,463
	You stand at the Bronx Sector machine for a moment before you press anything, each time, as if you were reading the screen twice. The machine has learned to wait for you. Ref. CIBT-2997-8857-9		
06 Jan	Deposit: Hall E	+11,411,949	2,830,047,412
	Because the envelope held 4 sums in different denominations, the window rounded the total once rather than each sum separately. The rounding favoured you by 0.978 of a second, and the window has agreed to leave it where it fell. Ref. CIBT-2997-BFBC-8		
16 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,835,739,354
	An instalment from Phobos Drydock on the 16th, paid into Hall E. The employer's office has asked us to note that the figure includes a travel allowance for 24 transfers between stations. Ref. CIBT-2997-F64B-1		
22 Jan	Transfer to joint account	-3,415,165	2,832,324,189
	Asked whether the joint interest should be paid in seconds or in days, the Teller said she would take either, provided both holders agreed. They did, which she records as the first agreement of its kind in 2996. Ref. CIBT-2997-FDBC-0		
24 Jan	Temporal Health Plan	-34,179	2,832,290,010
	For the auditors: the physiotherapy on the 24th was reimbursed at the Head Office rate, and the clinic at Bronx Sector has pointed out that the session was given at the local one. The clinic is right. The difference of 0.940 stands until the spring, when the question may be raised again. Ref. CIBT-2997-9866-0		
30 Jan	Slippage fee (Bronx Sector, 3 transfers)	-900	2,832,289,110
	Phobos Drydock moved its settlement desk to Bronx Sector in 2993, and since then your slippage has been reckoned against that office's clock. The fee is shorter than it was, and the Bank has recorded the change without giving the reasons. Ref. CIBT-2997-4C06-0		
31 Jan	Interest at 3.60% APY	+8,456,683	2,840,745,793
	The balance was rounded down this period and the interest rounded up, so the two figures on the statement agree to the second and disagree with nothing else. Ref. CIBT-2997-7045-7		

Closing balance, month by month

Highest 2,840,745,793 s · lowest 2,437,028,018 s



February 2996 January 2997

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 2997-01