CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 12, Pallas Ring 10

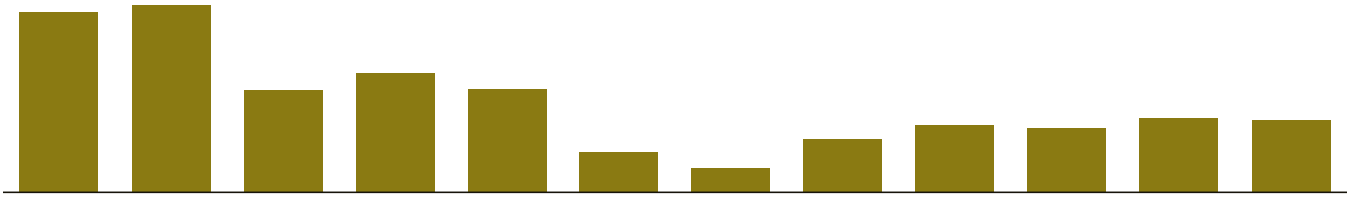
Account 8564-7630-1663
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,358,371,026 s	**+12,767,055 s**	**-16,729,176 s**	**2,354,408,905 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Transfer to own account: Lagos Sector	-12,822,675	2,345,548,351
	You pay each sundry a day early, in exact coins, and set the sum on the counter with the coins facing up. The officer has come to regard the early payment as a sort of signature, and has stopped asking you to sign. Ref. CIBT-3002-7738-4		
12 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,351,240,293
	The 0.30 s charge on the transfer from Phobos Drydock has been waived, since its remitter at Lagos Sector keeps its own holidays and the Bank's charge is dropped on the days it keeps them. Ref. CIBT-3002-F206-9		
12 Jan	ATM withdrawal: Lagos Sector	-259,200	2,350,981,093
	The sum asked for was 259,200. The machine dispensed the nearest whole figure below it, as cash always is, and the difference is shown below as a credit that the Bank has been unable to trace any further than the machine. Ref. CIBT-3002-0C14-3		
13 Jan	Temporal Health Plan	-41,984	2,350,939,109
	The Authority asked for a copy of your reimbursement schedule and received one, with the figures in days. The Authority has filed it without comment under the heading it keeps for things it has been sent. Ref. CIBT-3002-A2D3-1		
15 Jan	Turbulence Cover	-17,352	2,350,921,757
	Fenna Nakashima-Zamora has asked that the premium be posted on the day you board rather than the day you pay. The Bank has agreed, provided the boarding is recorded in your own hand, on the ticket, where it can be read. Ref. CIBT-3002-2B03-2		
16 Jan	ATM withdrawal: Lagos Sector	-172,800	2,350,748,957
	Two withdrawals made in the same minute at Lagos Sector were counted separately, so each was rounded at a different second. The Bank has added the two back together, and the total is the figure the machine paid out. Ref. CIBT-3002-E24C-5		
18 Jan	Transfer to joint account	-3,415,165	2,347,333,792
	Phobos Drydock's pay office sends the transfer with a covering note that says "both." The Bank has filed the note beside the mandate, as the only instruction in the file shorter than the account it concerns. Ref. CIBT-3002-56C8-7		
31 Jan	Interest at 3.60% APY	+7,075,113	2,354,408,905
	You asked whether the interest should be read aloud or left on the page to be read. You chose the page, and the counter has since read it aloud to you anyway, as the page seemed to expect. Ref. CIBT-3002-2E45-1		

Closing balance, month by month

Highest 2,613,649,592 s · lowest 2,245,413,959 s



February 3001 January 3002

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  3002-01`