CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 278, Pallas Ring 10

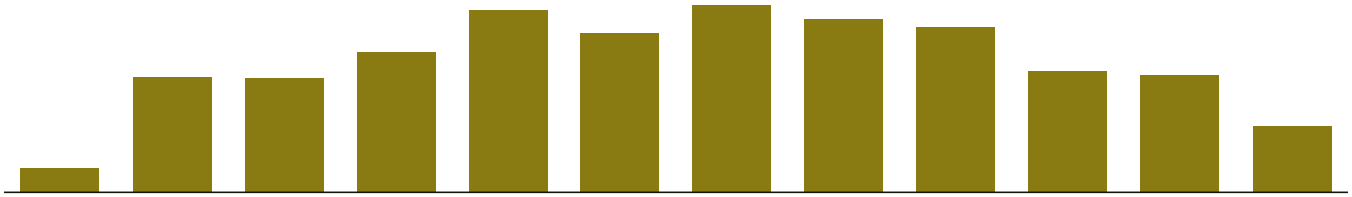
Account 8564-7630-1663
Period 1–31 January 3006
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,487,759,549 s	**+13,155,220 s**	**-107,746,492 s**	**2,393,168,277 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Temporal Health Plan	-37,241	2,487,722,308
	Your cover is recorded under the same number in the plan's books from 3003 and in a clinic register on L4 Habitat 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-3006-A9F6-7		
14 Jan	ATM withdrawal: L4 Habitat	-172,800	2,487,549,508
	The reconciliation of L4 Habitat's machines for the 14th found 54 withdrawals too many and none too few. Yours was among the 54, and it is entered here so that the auditors can see which one it was. Ref. CIBT-3006-ED9B-1		
17 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,493,241,450
	Phobos Drydock deducts a sum each month for a scheme you left in 3002, and pays it into a scheme that has since been wound up. The sum waits in the Bank's suspense account, earning interest for former members who have not yet been told. Ref. CIBT-3006-C884-2		
17 Jan	Transfer to joint account	-3,415,165	2,489,826,285
	An auditor queried the opening mandate, which bears a signature from each holder in what looks like the same hand. The query was closed on the second look, which was the same as the first. Ref. CIBT-3006-E451-4		
18 Jan	Transfer to own account: L4 Habitat	-103,856,686	2,385,969,599
	The bench in the Hall E lobby belongs to the lobby, not to you, and the Bank's surveyors have been asked to confirm it. The upkeep charge of 0.30 s is paid anyway, because you asked for it to be, and the bench has never once been empty when you arrived to sit on it. Ref. CIBT-3006-7B8C-5		
21 Jan	ATM withdrawal: L4 Habitat	-259,200	2,385,710,399
	A withdrawal of 3 Standard days at L4 Habitat was made on a card whose number is one digit away from Account No. 0's. The machine paid it, the branch has no record of issuing the card, and the auditors have chosen, for the present, not to ask which digit. Ref. CIBT-3006-A115-7		
25 Jan	Slippage fee (L4 Habitat, 6 transfers)	-5,400	2,385,704,999
	The 6 transfers were held 28 days at the relay, not for any fault of the relay's. The Bank would not release a transfer whose clock had not yet agreed with the Head Office's about which day it was. Ref. CIBT-3006-CC3E-5		
31 Jan	Interest at 3.60% APY	+7,463,278	2,393,168,277
	The charge for an interest certificate, requested by your employer, has been waived. The certificate states the figure as it appears on this statement, and the Bank sees no reason why a figure should cost money to repeat. Ref. CIBT-3006-89BE-9		

Closing balance, month by month

Highest 2,617,918,763 s · lowest 2,315,967,942 s



February 3005 January 3006

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  3006-01`