CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 20, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 January 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

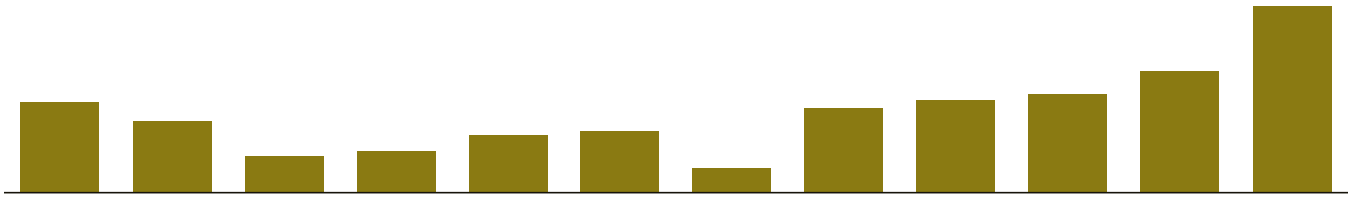
Opening balance	Credits	Debits	Closing balance
2,278,421,454 s	**+149,753,685 s**	**-3,712,181 s**	**2,424,462,958 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Transfer to joint account	-3,415,165	2,275,006,289
	Phobos Drydock sent its share with a note asking that the sum be described as a contribution rather than a wage. The Bank has described it as a sum, which is what the note's own covering line says it is. Ref. CIBT-3026-B0EA-1		
15 Jan	Temporal Health Plan	-36,916	2,274,969,373
	Consultation claims have never once fallen in the same week as a premium rise, a timing the plan has noticed without drawing a conclusion. This statement carries the premium alone, which the plan is glad to carry. Ref. CIBT-3026-AEF2-7		
18 Jan	ATM withdrawal: Bronx Sector	-172,800	2,274,796,573
	Carrying 2 Standard days across the concourse, you wear the air of someone delivering a letter you did not write. The Teller has not asked what was in it. Ref. CIBT-3026-0CB9-1		
21 Jan	ATM withdrawal: Bronx Sector	-86,400	2,274,710,173
	Machines at Bronx Sector round dispensing to the nearest 42 seconds, which makes the cash-time look neater than the balance it came from. The 0.957 difference is held in the machine's reserve and paid out to whichever depositor next asks for it. Ref. CIBT-3026-EEE7-5		
21 Jan	Deposit: Hall E	+137,225,540	2,411,935,713
	Your deposits are rounded to the nearest 21 seconds, and you have asked each time that they be rounded up. Each month the slip shows the same figure, rounded down, with a note in the margin asking for it to be reconsidered, and the note is filed with the slip. Ref. CIBT-3026-E837-4		
23 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,417,627,655
	Auditors' note: the Phobos Drydock wages for 4 periods were reconciled to the second against the employer's own hand-kept ledger. The auditors describe the ledger as slow, careful and oddly moving, and had no further query. Ref. CIBT-3026-6586-0		
24 Jan	Slippage fee (Bronx Sector, 1 transfers)	-900	2,417,626,755
	Slippage from Bronx Sector is charged on the local clock, which runs at its own rate, so the 900 s on this statement is the local figure. The Teller has converted it to the Standard figure, and the conversion is shown in brackets. Ref. CIBT-3026-3947-8		
27 Jan	New Time™ exchange	+939	2,417,627,694
	New Time™ from Bronx Sector was recalled at the local office, where the day's rate is set by whichever officer arrives first and written up before the second has taken off his coat. Ref. CIBT-3026-BD47-4		
31 Jan	Interest at 3.60% APY	+6,835,264	2,424,462,958

Date	Description	Amount (s)	Balance (s)
	Interest for the period was held 31 Standard days, because the rate could not be posted until the Head Office closed its books for the Pallas Ring 10 day. The interest itself accrued without a pause, and is credited here in full. Ref. CIBT-3026-8C51-8		

Closing balance, month by month

Highest 2,424,462,958 s · lowest 2,058,002,236 s



February 3025 January 3026

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 3026-01