CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 347, Pallas Ring 10

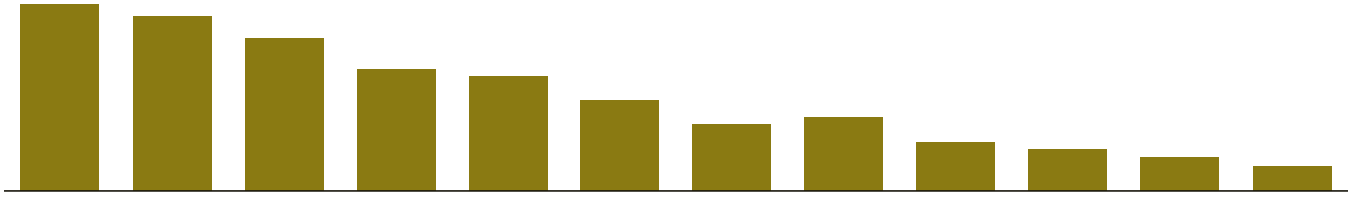
Account 8564-7630-1663
Period 1–31 January 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,446,558,261 s	+7,339,674 s	-38,244,020 s	2,415,653,915 s

Date	Description	Amount (s)	Balance (s)
09 Jan	Transfer to joint account	-3,415,165	2,443,143,096
	The joint line dated the 9th gave the sum as 3,415,165. The figure on both holders' counterfoils is 39 d 12:39:25, and the line has been amended to match, with the correction initialled by each holder on the day it was made. Ref. CIBT-3028-BB8B-9		
13 Jan	Slippage fee (Venus, 4 transfers)	-1,200	2,443,141,896
	The internal audit found the schedule correct and the statement one edge out of line with it. The statement has been moved across, and the schedule, which was never at fault, has been left where it was. Ref. CIBT-3028-492F-4		
14 Jan	ATM withdrawal: Venus	-259,200	2,442,882,696
	The machine at Venus dispenses in days and reports in days and seconds, so every receipt has two readings. You read both aloud at the counter, and the difference, 0.963, has been checked by the Teller and found to be in the machine's favour. Ref. CIBT-3028-4009-0		
26 Jan	Transfer to own account: Venus	-34,530,186	2,408,352,510
	This sundry waited while the Hall E accounts officer asked Faro Zelenko-Grisolm to confirm its purpose in writing. The confirmation came on the 26th and said only: as before. Ref. CIBT-3028-E03A-8		
30 Jan	Temporal Health Plan	-38,269	2,408,314,241
	The plan has restated your premium for the 30th, because the rate schedule was read from the wrong column. The overcharge of 0.30 seconds has been credited to this month. Ref. CIBT-3028-CFC4-1		
31 Jan	Interest at 3.60% APY	+7,339,674	2,415,653,915
	No fee has been taken on the interest for 6 periods, because the Bank waived it in the first and has since forgotten to restore it, and the forgetting has been minuted as a policy. Ref. CIBT-3028-F510-5		

Closing balance, month by month

Highest 2,961,816,543 s · lowest 2,415,653,915 s



February 3027 January 3028

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 3028-01