CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 362, Pallas Ring 10

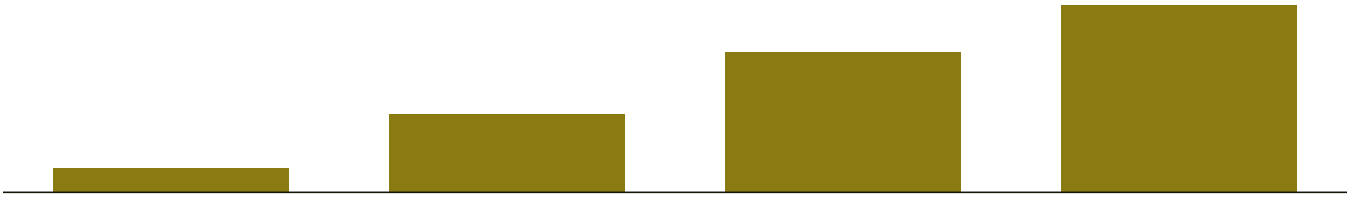
Account 8564-7630-1663
Period 1–31 January 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
416,293,381 s	**+112,871,922 s**	**-3,643,792 s**	**525,521,511 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Temporal Health Plan	-43,050	416,250,331
	The treatment at Svalbard was paid in days, converted at the posted rate on the day the clinic's bill reached Hall E. The bill took 29 days to cross, as all bills from Svalbard do. Ref. CIBT-2967-C76C-9		
10 Jan	Transfer to joint account	-3,415,165	412,835,166
	The statement shows a transfer of 3,415,165 twice, once on the 10th and again a week later. The second line was an error of the relay, which repeated the first. It has been removed, and the balance is as it was. Ref. CIBT-2967-BFB9-5		
17 Jan	Turbulence Cover	-11,877	412,823,289
	The Cover on this crossing was charged at the Svalbard rate, which is higher than the Hall E rate, because the route passes through sky the underwriters prefer to call unsettled. The premium includes an allowance for a handful of unclaimed seconds, which the underwriters have never been able to identify. Ref. CIBT-2967-BFF8-8		
22 Jan	Payroll credit: Phobos Drydock	+5,691,942	418,515,231
	Phobos Drydock held the wage on the 22nd because its office was waiting for a job title. The title was entered as provisional, the wage released, and the title remains provisional. The Bank has no objection to a provisional title that pays. Ref. CIBT-2967-1235-9		
26 Jan	Deposit: Hall E	+105,931,100	524,446,331
	The envelope from the 26th was held wrapped round the second copy of the same slip until the counter had finished the coins, and the counter asks us to note that the coins were in the right order when they came out. Nothing had been mixed, and nothing needed to be put back. Ref. CIBT-2967-B9B3-6		
28 Jan	ATM withdrawal: Svalbard	-172,800	524,273,531
	Withdrawal made with the left hand, as the machine recorded it. The Teller noted this for the file, without comment, as is the Teller's way. Ref. CIBT-2967-29B5-2		
30 Jan	Slippage fee (Svalbard, 3 transfers)	-900	524,272,631
	Slippage fee corrected. The 3 crossings on last month's statement were counted by the Svalbard relay's clock, which had been reset without notice; the Head Office count is used instead, and the difference of 0.30 seconds has been credited. Ref. CIBT-2967-3456-6		
31 Jan	Interest at 3.60% APY	+1,248,880	525,521,511
	Phobos Drydock has asked that the interest on its deposit be paid to you and not to the firm. Its accountant has written to say this will cost the firm 0.30 s a week, which the accountant intends to recover in other ways. Ref. CIBT-2967-CBE0-6		

Closing balance, month by month

Highest 525,521,511 s · lowest 146,436,441 s



October 2966 January 2967

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  2967-01`