CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 215, Pallas Ring 10

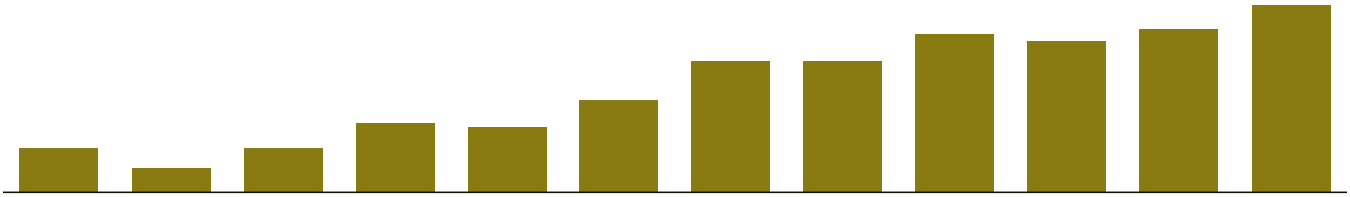
Account 8564-7630-1663
Period 1–31 January 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,583,005,502 s	**+92,644,359 s**	**-3,698,006 s**	**2,671,951,855 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Deposit: Hall E	+79,203,401	2,662,208,903
	You deposit your change with the rest of the money, not separately. The officers regard this as the best arrangement on offer, and your deposits have never once come up short. Ref. CIBT-2971-1B26-0		
06 Jan	ATM withdrawal: Titan	-259,200	2,661,949,703
	Your monthly withdrawal rises by 0.941 of a cycle each year, a rise you asked for in 2967. The machine has applied it without comment since, and has never once needed reminding. Ref. CIBT-2971-1F8B-2		
20 Jan	Slippage fee (Titan, 8 transfers)	-2,400	2,661,947,303
	Phobos Drydock has asked that its slippage be shown apart from yours. It cannot be: the two accounts cross the same relay on the same day, and the fee on that crossing has been divided between them, to the second. Ref. CIBT-2971-2532-5		
24 Jan	Temporal Health Plan	-21,241	2,661,926,062
	For the internal review: the physiotherapy claim was paid on the day the physiotherapist signed for it, and the signature matches the register. The review notes one blank line fewer in the register than there was last year. Ref. CIBT-2971-450D-2		
27 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,667,618,004
	Phobos Drydock sends its wages with a slip that lists the days of the period it has paid for and, underneath in smaller type, the days it has decided were not worked. The total is correct. The Bank has checked it against both lists and found that the second is the shorter. Ref. CIBT-2971-35EA-9		
27 Jan	Transfer to joint account	-3,415,165	2,664,202,839
	The standing order from this joint account to 8564-6956-4004 runs on the 27th of each month, and has done so since 2969. Both holders signed the mandate once, and neither has been asked to sign it again. Ref. CIBT-2971-D62A-8		
31 Jan	Interest at 3.60% APY	+7,749,016	2,671,951,855
	Interest on , held at Hall E since 2970. The rate was 3.60% APY for the whole period, and the Bank was pleased to honour it. Ref. CIBT-2971-E8D7-9		

Closing balance, month by month

Highest 2,671,951,855 s · lowest 2,050,086,675 s



February 2970 January 2971

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 2971-01