CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 9, Pallas Ring 10

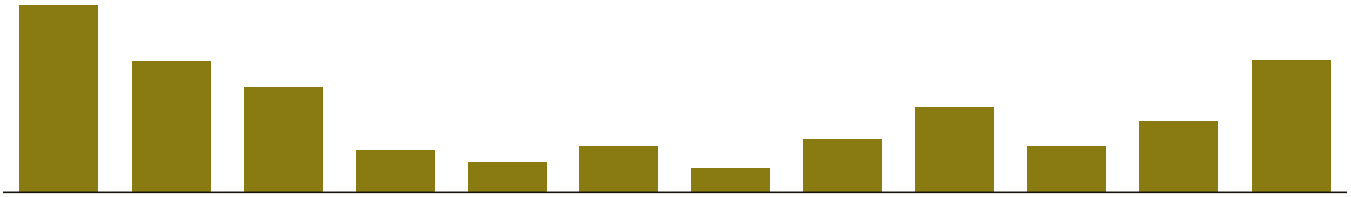
Account 8564-7630-1663
Period 1–31 January 2973
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,748,826,496 s	+121,636,481 s	-3,471,265 s	1,866,991,712 s

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: Phobos Drydock	+5,691,942	1,754,518,438
	A new name for Phobos Drydock appears on this credit. The Bank has recorded it, and the old name will not be used on your file again. Ref. CIBT-2973-FA02-6		
12 Jan	Transfer to joint account	-3,415,165	1,751,103,273
	The quarterly sum to 8564-6956-4004 is the upkeep of a flat in Bronx Sector that neither holder has visited since 2968. Both pay toward it, and the statement shows it as a single line, which both agree is accurate. Ref. CIBT-2973-17CF-4		
15 Jan	Slippage fee (Bronx Sector, 2 transfers)	-1,800	1,751,101,473
	The relay at Bronx Sector has been asked to explain its fee of 1,800 s. Its reply, filed with this statement, says the second was lost in transit and that the Bank should charge for losing it. The Bank has not, and the relay has noted the omission in pencil. Ref. CIBT-2973-50A1-8		
24 Jan	Temporal Health Plan	-41,743	1,751,059,730
	The reimbursement on your last statement was reckoned at a rate that was superseded at the start of the month. The rate in force on the day of treatment has been applied, and the difference of 41,743 is credited on this line. Ref. CIBT-2973-671C-8		
25 Jan	Deposit: Hall E	+110,698,060	1,861,757,790
	The sum came from the petty-cash drawer at Phobos Drydock, which is reconciled each quarter against a sheet kept in a different hand. This quarter the drawer and the sheet agreed, and this deposit is the reason they did. Ref. CIBT-2973-21E8-7		
29 Jan	Turbulence Cover	-12,557	1,861,745,233
	You have claimed every delay on the Bronx Sector run this year and none on the Head Office run. The underwriters describe this as local knowledge, and the claims have been paid on the strength of it. Ref. CIBT-2973-2504-6		
31 Jan	Interest at 3.60% APY	+5,246,479	1,866,991,712
	Interest at 3.60% APY, accrued every second and posted at the close of the Pallas Ring 10 day. Ref. CIBT-2973-1E67-0		

Closing balance, month by month

Highest 1,974,642,986 s · lowest 1,656,344,014 s



February 2972 January 2973

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  2973-01`