CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 351, Pallas Ring 10

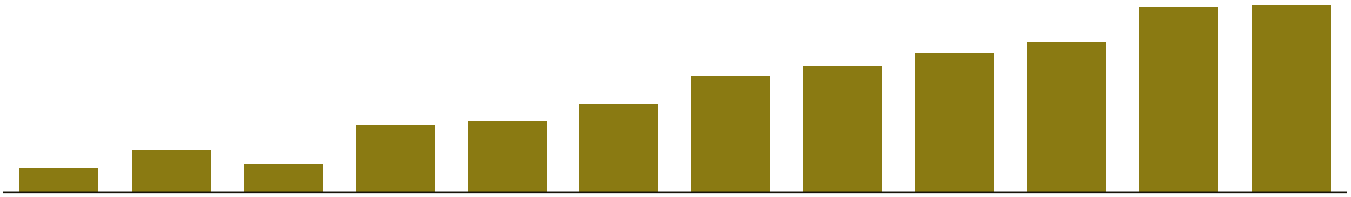
Account 8564-7630-1663
Period 1–31 January 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,666,583,421 s** | **+10,691,692 s** | **-3,806,889 s** | **1,673,468,224 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | ATM withdrawal: Montréal Sector | -259,200 | 1,666,324,221 |
| | The 3 Standard days was overtime, drawn in cash at Montréal Sector on a day Phobos Drydock had marked as a holiday. The firm has since marked the day as a working one, and the machine has been asked to stand as witness. Ref. CIBT-2984-4F4C-6 | | |
| 07 Jan | Temporal Health Plan | -42,729 | 1,666,281,492 |
| | The plan's reviewer writes that your recovery is ahead of schedule, which the schedule had not allowed for. The reimbursement is unaffected, and the reviewer asks you not to take the remark personally. Ref. CIBT-2984-4A53-6 | | |
| 17 Jan | Slippage fee (Montréal Sector, 8 transfers) | -4,800 | 1,666,276,692 |
| | Transfers made on a Monday tend to arrive late. The officer suggests you send them on a day with better luck. You said Monday was the day you were paid, and the officer said that settled it. Ref. CIBT-2984-F84E-2 | | |
| 20 Jan | Transfer to own account: Montréal Sector | -84,995 | 1,666,191,697 |
| | A handling fee of 0.30 s was levied on an envelope that had come back to the branch empty. The envelope has now been charged twice and has not once complained, which the officer finds reassuring. Ref. CIBT-2984-87CC-0 | | |
| 26 Jan | Transfer to joint account | -3,415,165 | 1,662,776,532 |
| | The monthly transfer to 8564-6956-4004 has been made from this account on the 26th since 2983, in the same sum and with the same pen. Each holder signs the slip with the other's name on the line beneath, which the Bank has come to read as a signature. Ref. CIBT-2984-FED2-2 | | |
| 28 Jan | Payroll credit: Phobos Drydock | +5,691,942 | 1,668,468,474 |
| | Pay from Phobos Drydock, posted on the last working day of the month as the contract provides. Their office files the figure in its own local time, so it reaches us a little ahead of the date it bears; the officer checked, found nothing to correct, and noted only that the pay clerk had a long day. Ref. CIBT-2984-8565-1 | | |
| 31 Jan | Interest at 3.60% APY | +4,999,750 | 1,673,468,224 |
| | The depositor has asked the Bank three times in 2983 how interest is calculated, and has each time been given the same answer, which is in the terms. On the fourth occasion he was given the terms themselves. He has not asked since, and the terms have not been returned. Ref. CIBT-2984-D32C-1 | | |

### Closing balance, month by month

Highest 1,673,468,224 s · lowest 1,047,140,890 s



February 2983 — January 2984

*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  2984-01`