CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 344, Pallas Ring 10

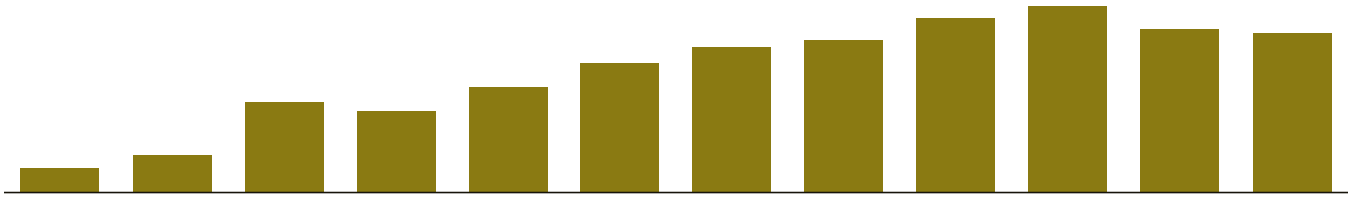
Account 8564-7630-1663
Period 1–31 January 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,602,472,931 s	**+13,499,360 s**	**-24,516,097 s**	**2,591,456,194 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Transfer to joint account	-3,415,165	2,599,057,766
	The joint account was opened in 2989 under a mandate that has not been varied since. The auditors noted that it is one of very few in the Bank that has never needed a second form, and asked that it be kept in the ordinary drawer. Ref. CIBT-2990-7B14-4		
07 Jan	ATM withdrawal: Oakland Sector	-172,800	2,598,884,966
	You never take the receipt home. You leave it in the slot, the custodian collects it each morning and files it against your account, where there are now 3 of them, unread by you and in order. Ref. CIBT-2990-64A4-5		
09 Jan	Transfer to own account: Oakland Sector	-20,908,488	2,577,976,478
	The sundry for a signature check is charged on the anniversary of the card, though the card has not been checked since 2989. The officer has asked whether the check is still needed. You say the card is, the officer says the charge is, and the sundry is paid on the day. Ref. CIBT-2990-4D7F-7		
11 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,583,668,420
	Phobos Drydock deducts a sum each month for a scheme you left in 2989, and pays it into a scheme that has since been wound up. The sum waits in the Bank's suspense account, earning interest for former members who have not yet been told. Ref. CIBT-2990-88CD-9		
15 Jan	Temporal Health Plan	-19,644	2,583,648,776
	No charge is made for copying the schedule of benefits onto the back of your receipt, which is where you keep it. The schedule has been there since the first premium and has never once needed correcting, which the plan finds almost embarrassing. Ref. CIBT-2990-1CC2-5		
31 Jan	Interest at 3.60% APY	+7,807,418	2,591,456,194
	The posted rate was held at 3.60% for 29 days after the Authority's change, because the notice came by relay, and the relay had a delay of its own to attend to first. Ref. CIBT-2990-F0E9-6		

Closing balance, month by month

Highest 2,670,536,279 s · lowest 2,193,443,582 s



February 2989 January 2990

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 2990-01