CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 344, Pallas Ring 10

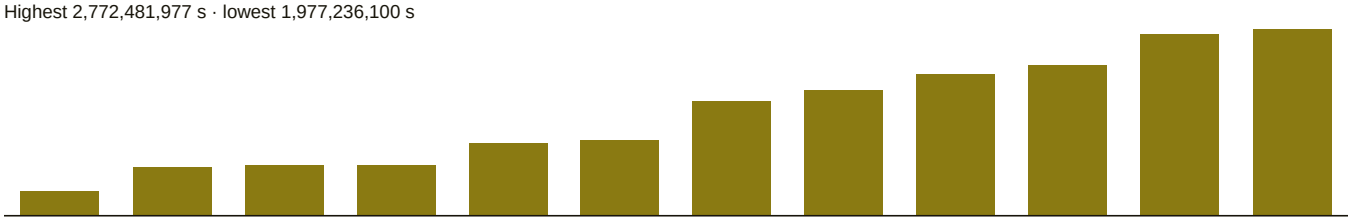
Account 8564-7630-1663
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,748,286,486 s	**+27,905,739 s**	**-3,710,248 s**	**2,772,481,977 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-35,883	2,748,250,603
	Every 1st of the month the plan reminds you that your annual check is due, and every 1st you reply that it is already booked. It has been booked since 2987, and the reminders are filed with it. Ref. CIBT-2992-EA1B-3		
06 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,753,942,545
	The conversion fee on this credit is waived. Phobos Drydock pays its people in days and converts them itself, and the Bank has been asked to leave the arithmetic where it is. Ref. CIBT-2992-6D91-2		
09 Jan	Transfer to joint account	-3,415,165	2,750,527,380
	Asked which of the two of you the statement was for, the Teller said it was for the account, and that the account had been consulted and had no objection. Ref. CIBT-2992-0EDE-8		
23 Jan	Deposit: Hall E	+13,968,938	2,764,496,318
	The counter charge was not taken, because the envelope had been collected by the wrong depositor and returned that afternoon with an apology in the same hand. The Bank does not charge twice for the same walk to the window. Ref. CIBT-2992-F9EB-6		
29 Jan	ATM withdrawal: Tallinn Sector	-259,200	2,764,237,118
	The cash-time withdrawal at Tallinn Sector was counted once by the machine and once by you, and both counts gave 259,200. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-2992-22A6-3		
31 Jan	Interest at 3.60% APY	+8,244,859	2,772,481,977
	Phobos Drydock asked the Bank to waive the fee on its share of your interest, on the grounds that the interest had already been taxed in its own offices. The Bank replied that it does not tax interest, and waived the fee anyway. Ref. CIBT-2992-F43C-4		

Closing balance, month by month

Highest 2,772,481,977 s · lowest 1,977,236,100 s



February 2991 January 2992

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 2992-01