CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 271, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 January 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,745,171,363 s	**+13,927,456 s**	**-111,302,327 s**	**2,647,796,492 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Mars Station	-86,400	2,745,084,963
	The fee was not taken on this withdrawal, the local machine having already charged the local office for the same minute. Two charges for one minute are one more than the Bank cares to bear. Ref. CIBT-2993-0C47-7		
10 Jan	Transfer to joint account	-3,415,165	2,741,669,798
	The fee for the late posting of the transfer to 8564-6956-4004 was not taken. The transfer arrived 28 days late from Mars Station, and the Bank considers that lateness a fault of the relay and not of the holders. Ref. CIBT-2993-8B92-4		
11 Jan	Slippage fee (Mars Station, 6 transfers)	-1,800	2,741,667,998
	The 29 days your transfers spent at the Mars Station relay were not a fault. The relay was asked to hold each one until the reference it works from had been confirmed by the Head Office, and it held them patiently. Ref. CIBT-2993-0E6D-4		
14 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,747,359,940
	The wage from Phobos Drydock is credited on the 14th and passed to your account the same day, with no receiving charge. The arrangement is older than the account, and nobody at Hall E has ever thought to ask for it to change. Ref. CIBT-2993-1518-2		
22 Jan	ATM withdrawal: Mars Station	-259,200	2,747,100,740
	Note for the auditors: the withdrawal of 3 Standard days at Mars Station appears on the machine's log a few seconds past the hour and on the branch ledger at the hour. Both are correct. The machine keeps its own time, and the branch keeps the other. Ref. CIBT-2993-8BB8-9		
22 Jan	Temporal Health Plan	-41,429	2,747,059,311
	Phobos Drydock asked the plan to pay for a health check ahead of the staff medical, and the plan did, though the check was for another employee with the same surname. The mistake has been noted, and the check stands. Ref. CIBT-2993-3EEC-1		
29 Jan	Transfer to own account: Mars Station	-107,498,333	2,639,560,978
	This fee sat at the Hall E counter for 28 days because the officer who takes sundries had been reassigned to the second floor and had taken the stamp with them. The stamp has since come back down, and the fee was stamped on the 29th. Ref. CIBT-2993-6B93-3		
31 Jan	Interest at 3.60% APY	+8,235,514	2,647,796,492
	The interest on your Chrono-Forex holding is credited in the pair's base unit and converted at the close of the 31st. The figure beneath it is the conversion, not the interest, and the two should not be read as one. Ref. CIBT-2993-0647-4		

Closing balance, month by month

Highest 2,989,081,432 s · lowest 2,647,796,492 s



February 2992 January 2993

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  2993-01`