CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 99, Pallas Ring 10

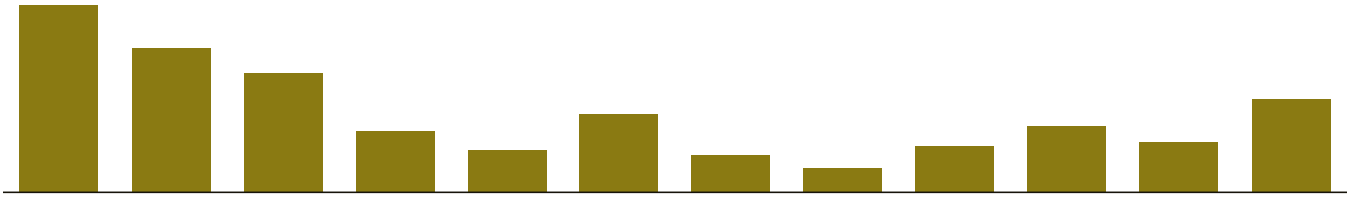
Account 8564-7630-1663
Period 1–31 January 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,329,495,257 s	**+100,128,971 s**	**-3,633,136 s**	**2,425,991,092 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Temporal Health Plan	-18,216	2,329,477,041
	The officer who processed this claim notes that the physiotherapist's notes were legible, which the plan does not often receive, and that the handwriting was not the only thing about them that was unhurried. Ref. CIBT-2994-1DEE-1		
10 Jan	Turbulence Cover	-26,955	2,329,450,086
	The Audit Committee notes that the Turbulence Cover reserve for 2991 was calculated on the assumption that carriers would arrive. It has been checked, and they did. Ref. CIBT-2994-2425-1		
14 Jan	ATM withdrawal: The Belt	-172,800	2,329,277,286
	Each month on the 14th the machine at The Belt pays out the standing 2 Standard days, and each month the custodian leaves the bundle on the top shelf with your name on a slip. The slip has never needed to be moved. Ref. CIBT-2994-00FB-8		
21 Jan	Transfer to joint account	-3,415,165	2,325,862,121
	The standing order from this joint account to 8564-6956-4004 runs on the 21st of each month, and has done so since 2992. Both holders signed the mandate once, and neither has been asked to sign it again. Ref. CIBT-2994-01CE-9		
25 Jan	Deposit: Hall E	+87,448,544	2,413,310,665
	Auditors' note: the sum on this slip was written down before the envelope was opened, from the depositor's own tally, which was correct. The auditors have asked that the order of those two events be recorded, and it now is. Ref. CIBT-2994-65FF-3		
30 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,419,002,607
	The wage from Phobos Drydock for 8 days of overtime was paid in the next period, because the overtime sheet was countersigned 29 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-2994-4612-1		
31 Jan	Interest at 3.60% APY	+6,988,485	2,425,991,092
	The statement shows the interest rounded to the second, though it accrued to the tenth. Your account is credited with the figure shown, and the tenths are the Bank's, as they have always been. Ref. CIBT-2994-D19F-0		

Closing balance, month by month

Highest 2,635,569,885 s · lowest 2,271,201,075 s



February 2993 January 2994

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  2994-01`