CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 396, Pallas Ring 10

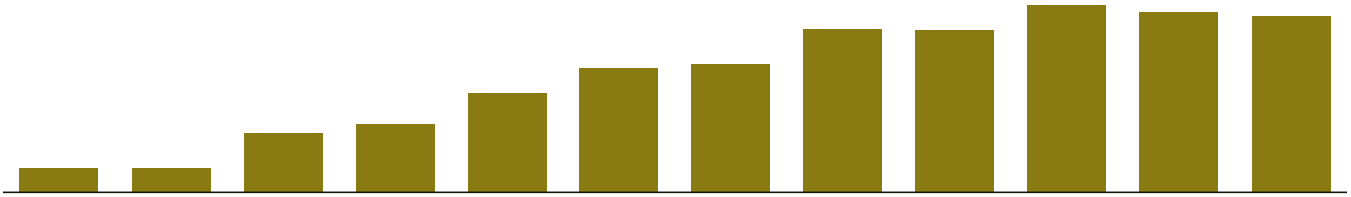
Account 8564-7630-1663
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,164,678,481 s	**+15,185,977 s**	**-30,718,356 s**	**3,149,146,102 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Transfer to own account: São Paulo Sector	-27,091,484	3,137,586,997
	You have never queried a sundry in writing. You query them in person, politely, at the counter, and withdraw the query at the next counter before the form has been stamped. The officers keep both forms, one above the other. Ref. CIBT-2995-810D-8		
15 Jan	Slippage fee (São Paulo Sector, 1 transfers)	-600	3,137,586,397
	The fraction carried from last month was added to this fee twice, once as a balance and once as a charge. The second addition has been removed and the fee restated at 600 s, which is the figure the Bank would have written had it been asked. Ref. CIBT-2995-B784-6		
15 Jan	Transfer to joint account	-3,415,165	3,134,171,232
	Every 15th the account sends 3,415,165 to 8564-6956-4004, and every 15th one of the holders writes to the branch to confirm that it has gone. The branch has never once been unable to confirm it, and says so each time. Ref. CIBT-2995-7D69-1		
16 Jan	Payroll credit: Phobos Drydock	+5,691,942	3,139,863,174
	Phobos Drydock's wages for the period came in days and were converted at the posted rate on the day they landed, a day after the employer's own pay day. Its office says the delay was an accident, and the Bank has booked it that way. Ref. CIBT-2995-C862-4		
24 Jan	ATM withdrawal: São Paulo Sector	-172,800	3,139,690,374
	A withdrawal of 2 Standard days at São Paulo Sector appears in the machine's log in the custodian's hand and not the machine's. The custodian was asked why and said the machine had been busy. Ref. CIBT-2995-5FCE-6		
25 Jan	Temporal Health Plan	-38,307	3,139,652,067
	The plan has noticed that you prepay your deductible every 31 days, before it resets. This is not an offence, and the early days have been carried forward to your account. Ref. CIBT-2995-5459-2		
31 Jan	Interest at 3.60% APY	+9,494,035	3,149,146,102
	Each 31st, the interest on 8564-7630-1663 is applied to a loan of 9,494,035 that you took out in 2990 and have never once mentioned at the counter. The loan is repaid by the interest, the interest is topped up by the loan, and the officer has drawn the circle on the file. Ref. CIBT-2995-CAC8-2		

Closing balance, month by month

Highest 3,191,065,388 s · lowest 2,535,643,963 s



February 2994 January 2995

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  2995-01`