CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 179, Pallas Ring 10

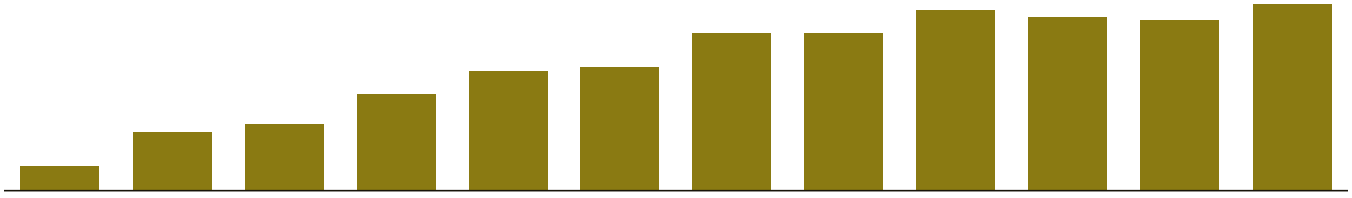
Account 8564-7630-1663
Period 1–28 February 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,149,146,102 s	**+72,394,426 s**	**-3,467,883 s**	**3,218,072,645 s**

Date	Description	Amount (s)	Balance (s)
04 Feb	Turbulence Cover	-22,154	3,149,123,948
	The claim was held for 31 Standard days because the carrier recorded the hour of departure on its own calendar and the Bank recorded it on ours. The two calendars are reconciled each quarter, and this claim was reconciled on the 4th. Ref. CIBT-2995-323E-8		
21 Feb	Temporal Health Plan	-30,564	3,149,093,384
	The claim from the Mars clinic was held 30 days while the plan waited for the local sol to be counted. A Mars day is not a day in our books until the clinic says so, and the clinic has been slow to say. Ref. CIBT-2995-2687-2		
25 Feb	Deposit: Hall E	+62,946,988	3,212,040,372
	Phobos Drydock changed its payroll bank the week before this deposit, so the wages went through the old desk and were forwarded here. The forwarding charge has been waived, the old desk having apologised for it in advance. Ref. CIBT-2995-1B7B-3		
26 Feb	Transfer to joint account	-3,415,165	3,208,625,207
	For the auditors: the standing transfer appears twice in the register, once as a payment and once as a repayment of the same payment. The two entries net to nothing and are kept for reasons of symmetry, which the auditors have accepted as a reason. Ref. CIBT-2995-825E-5		
28 Feb	Interest at 3.60% APY	+9,447,438	3,218,072,645
	Interest on your savings runs from the first second of the day you deposit, not from the first second of the next day, as a previous statement implied. That line was a typing error, and the teller who made it has been asked to take the matter up with the typewriter. Ref. CIBT-2995-6E8A-1		

Closing balance, month by month

Highest 3,218,072,645 s · lowest 2,536,348,362 s



March 2994 February 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 2995-02