CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 325, Pallas Ring 10

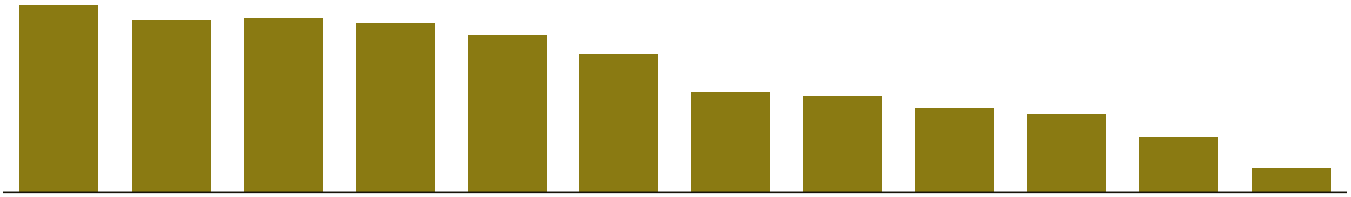
Account 8564-7630-1663
Period 1–31 January 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,675,432,844 s	**+13,718,240 s**	**-141,710,615 s**	**2,547,440,469 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: New Orleans Sector	-172,800	2,675,260,044
	The notes dispensed at New Orleans Sector came out in the order Phobos Drydock paid them in, which the machine honoured without question. The officer checked the serial numbers against the wage slip; they matched, and the slip has been filed under both names. Ref. CIBT-2996-124F-9		
11 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,680,951,986
	Monthly wages from Phobos Drydock, paid by standing instruction on the same day since 2992. The instruction was renewed on the anniversary of your contract and has not been looked at since, which the Bank regards as the best kind of renewal. Ref. CIBT-2996-7DCF-8		
11 Jan	Turbulence Cover	-20,111	2,680,931,875
	The carrier's log showed the delay as 28 minutes, where the claim had it as 28 hours. The Bank has corrected the claim to the carrier's figure, and the payment has been reduced by the difference. Ref. CIBT-2996-100D-1		
18 Jan	ATM withdrawal: New Orleans Sector	-259,200	2,680,672,675
	The withdrawal at New Orleans Sector was queued for 59 minutes behind a fault in the machine's shutter, which opened on the local hour rather than the branch's. It was paid as the shutter opened. Ref. CIBT-2996-1975-2		
25 Jan	Temporal Health Plan	-40,358	2,680,632,317
	Audit file: the consultation at New Orleans Sector was reimbursed against the clinic's own day and not ours. The two days differ by 31, and the difference has been entered under a heading nobody has needed since the last review. Ref. CIBT-2996-9AA1-4		
26 Jan	Transfer to joint account	-3,415,165	2,677,217,152
	Phobos Drydock sends the joint account a share of its wages each month, on the understanding that the account belongs to one household. The payroll office has asked for the sum to appear as a single credit, and it does. Ref. CIBT-2996-8109-8		
28 Jan	Slippage fee (New Orleans Sector, 2 transfers)	-1,800	2,677,215,352
	A slippage fee of 1,800 s is shown against 2 crossings whose only fault was being early. The Bank has no way to charge for early, and has charged for the crossing as if it had been on time. Ref. CIBT-2996-9CD5-3		
30 Jan	Transfer to own account: New Orleans Sector	-137,801,181	2,539,414,171
	The fee on a disputed sundry is held in suspense until the dispute closes, and returned if the holder wins. The holder won, and the officer says the Bank has never before paid a fee back to a question. Ref. CIBT-2996-14E7-3		
31 Jan	Interest at 3.60% APY	+8,026,298	2,547,440,469
	Your deposits are recorded at Hall E on the day they are made, and your interest is recorded at Hall E on the day it is earned. The two have never been confused, though the officers have been asked to check. Ref. CIBT-2996-8688-0		

Closing balance, month by month

Highest 3,218,072,645 s · lowest 2,547,440,469 s



February 2995 January 2996

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  2996-01`