CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 168, Pallas Ring 10

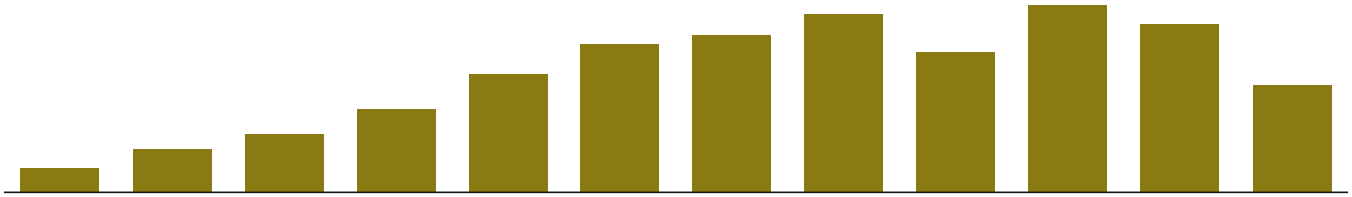
Account 8564-7630-1663
Period 1–31 January 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **3,246,027,175 s** | **+15,430,023 s** | **-125,998,006 s** | **3,135,459,192 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jan | ATM withdrawal: Tallinn Sector | -259,200 | 3,245,767,975 |
| | Waiting time at Tallinn Sector depends on the customer. The machine has been taught to wait while the receipt is read, and it waits longer for slow readers, which the branch regards as the machine's most civil feature. Ref. CIBT-2998-4B3F-9 | | |
| 06 Jan | Transfer to joint account | -3,415,165 | 3,242,352,810 |
| | The joint account has sent 8564-6956-4004 the same 3,415,165 on the first working day of each quarter since 2993, toward the upkeep of a clock in the Tallinn Sector lobby that nobody has been seen to look at. Ref. CIBT-2998-CA11-0 | | |
| 09 Jan | Slippage fee (Tallinn Sector, 4 transfers) | -3,600 | 3,242,349,210 |
| | Your employer's payroll office sends its transfers from a clock set two seconds ahead of ours, so each crossing from Phobos Drydock arrives early and is charged for the difference. The office has been told. It replies that it is paid on time and that the seconds are the Bank's concern. Ref. CIBT-2998-48EC-4 | | |
| 15 Jan | Payroll credit: Phobos Drydock | +5,691,942 | 3,248,041,152 |
| | Your wages from Phobos Drydock arrived in the same envelope as the last three months. The officer at Hall E has taken to opening it first, in the way one greets a relative who always comes on the same train. Ref. CIBT-2998-5B73-5 | | |
| 17 Jan | Transfer to own account: Tallinn Sector | -122,304,666 | 3,125,736,486 |
| | The refund of 122,304,666 was posted 31 days late, because the branch had to establish which of two identical refunds was yours. Both were, and the second has been returned to the sender with the Bank's thanks. Ref. CIBT-2998-3BB5-6 | | |
| 19 Jan | Temporal Health Plan | -15,375 | 3,125,721,111 |
| | You have never queried a premium, though the plan's letter invites a query every year and is amended every year to say that you are not expected to send one. Ref. CIBT-2998-D8BA-5 | | |
| 31 Jan | Interest at 3.60% APY | +9,738,081 | 3,135,459,192 |
| | The posted rate changed partway through the period. Interest before the change is at the old rate and after it at the new, and the change falls on the 31st, so you may check the sums at your own table, as you have done before. Ref. CIBT-2998-DBA1-8 | | |

### Closing balance, month by month

Highest 3,279,156,384 s · lowest 2,986,343,478 s



February 2997 January 2998

*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  2998-01`