CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 244, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

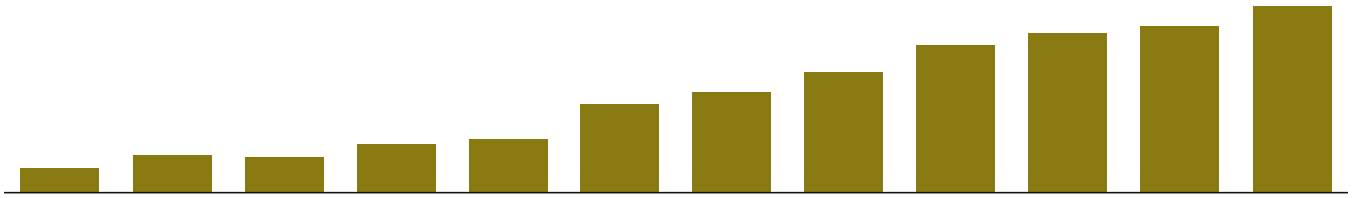
| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **2,993,266,722 s** | **+75,499,620 s** | **-3,802,977 s** | **3,064,963,365 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | Deposit: Hall E | +60,827,878 | 3,054,094,600 |
| | The Teller asks whether you counted the sum before it reached the window. You did, and she says she could tell, because the notes were arranged the way she arranges her own. Ref. CIBT-3000-AF83-7 | | |
| 03 Jan | Transfer to joint account | -3,415,165 | 3,050,679,435 |
| | A note for the file: the two holders' copies of the mandate are written in different hands, and the Bank has been asked to treat the difference as a feature of the account rather than a discrepancy. The copies agree on every figure. Ref. CIBT-3000-DE6F-6 | | |
| 08 Jan | Turbulence Cover | -10,807 | 3,050,668,628 |
| | The Titan Dome branch sends its premiums by the lake route, which the carrier describes as scheduled and the branch describes as hopeful. The premium is charged in either case. Ref. CIBT-3000-EB96-1 | | |
| 09 Jan | Payroll credit: Phobos Drydock | +5,691,942 | 3,056,360,570 |
| | The wage waited 31 days at São Paulo Sector while a second officer confirmed that the crew who earned it were the crew named on the contract. They were, and the Bank has been asked to say that it was glad to be asked. Ref. CIBT-3000-8F07-4 | | |
| 10 Jan | Temporal Health Plan | -29,905 | 3,056,330,665 |
| | The fee for the 10th consultation was not taken, the clinic having closed for the afternoon and the plan declining to bill for a waiting room nobody sat in. The chairs have been counted, and all of them were empty. Ref. CIBT-3000-60B2-3 | | |
| 12 Jan | ATM withdrawal: São Paulo Sector | -259,200 | 3,056,071,465 |
| | The amount on the 12th was first sent as 3 Standard days, which was the machine's estimate, made before the relay had confirmed the balance. The confirmed sum is the one on this line, and the estimate has been struck from the record. Ref. CIBT-3000-F6A9-1 | | |
| 22 Jan | Slippage fee (São Paulo Sector, 5 transfers) | -1,500 | 3,056,069,965 |
| | The crossing was held 30 Standard days because the relay observed a holiday that the Head Office had not been told about. The holiday is marked in red on the relay's calendar, and the Bank has asked that red be used on ours. Ref. CIBT-3000-AD20-6 | | |
| 27 Jan | ATM withdrawal: São Paulo Sector | -86,400 | 3,055,983,565 |
| | The local office at São Paulo Sector dates its withdrawals by its own sun, so the 27th on your receipt is a day earlier here. Interest runs from the earlier date, which the local office considers the more polite of the two. Ref. CIBT-3000-005F-4 | | |
| 31 Jan | Interest at 3.60% APY | +8,979,800 | 3,064,963,365 |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| | A standing instruction moves the interest from this account to 8564-6956-4004 on the first working day of each period, and moves it back on the second. The arrangement has run for 2 years, and the balance has never once been asked to explain itself. Ref. CIBT-3000-6053-1 | | |

### Closing balance, month by month

Highest 3,064,963,365 s · lowest 2,495,757,324 s



February 2999 January 3000

*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 3000-01