CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 51, Pallas Ring 10

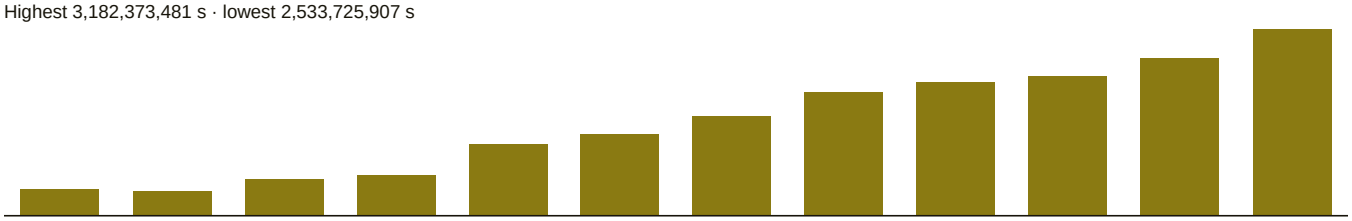
Account 8564-7630-1663
Period 1–28 February 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,064,963,365 s	+120,871,641 s	-3,461,525 s	3,182,373,481 s

Date	Description	Amount (s)	Balance (s)
04 Feb	Turbulence Cover	-12,242	3,064,951,123
	The auditors checked the lakes surcharge against the carrier's crossing log and found three crossings listed as made that were, according to the same log, still at the quay. Ref. CIBT-3000-24D2-5		
10 Feb	Temporal Health Plan	-29,318	3,064,921,805
	The provider's receipt book for 2996 is missing a page, and the page's numbers have been carried forward on the plan's side. The auditors accepted the gap on the strength of the carry-forward, and asked that the book be kept in the same drawer as the page. Ref. CIBT-3000-A602-2		
14 Feb	Deposit: Hall E	+111,676,751	3,176,598,556
	The 0.30 s counting fee on this deposit has been waived. The notes were counted once by the machine and once by the Teller, and the Bank does not charge twice for a count that agreed, however quietly it was done. Ref. CIBT-3000-1A34-2		
22 Feb	Slippage fee (New Orleans Sector, 8 transfers)	-4,800	3,176,593,756
	A note for the auditors: the slippage on this line was paid from the Hall E float rather than from the account, and the float has been reconciled to the second. The account itself is unaffected. Ref. CIBT-3000-8779-8		
24 Feb	Transfer to joint account	-3,415,165	3,173,178,591
	The mandate was opened at Hall E, and the account is now run from New Orleans Sector, where the local office keeps the original in a drawer. The two offices share one signature, which travels between them on the relay and arrives a little worn. Ref. CIBT-3000-8AE2-5		
28 Feb	Interest at 3.60% APY	+9,194,890	3,182,373,481
	Phobos Drydock takes the Bank's statement fee from its staff's pay and asked whether it could do the same for you. The Bank has said the fee is waived for depositors whose employers pay it, and so it is. Ref. CIBT-3000-1A31-9		

Closing balance, month by month

Highest 3,182,373,481 s · lowest 2,533,725,907 s



March 2999 February 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 3000-02