CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 171, Pallas Ring 10

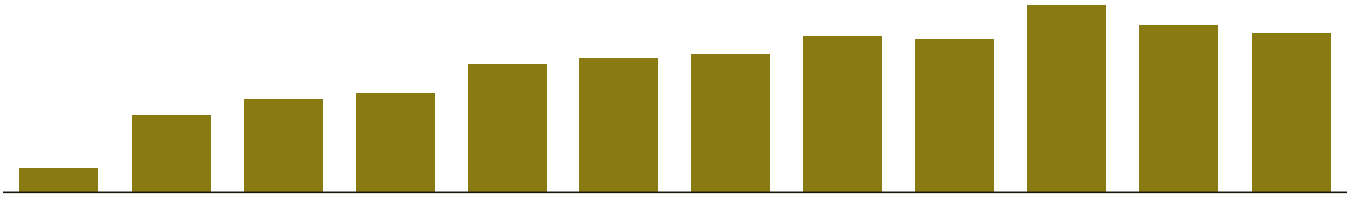
Account 8564-7630-1663
Period 1–31 January 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,901,281,480 s	**+11,395,786 s**	**-39,891,689 s**	**1,872,785,577 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Temporal Health Plan	-21,294	1,901,260,186
	The plan pays each claim to the nearest 33 seconds of the provider's clock, a convention that favours neither side. This claim came out 0.974 short, which the plan regards as fair. Ref. CIBT-3011-5748-3		
17 Jan	Slippage fee (Luna, 5 transfers)	-4,500	1,901,255,686
	The rate on the last statement was shown per crossing when it is charged per day. The day's total is 0.30 s, and the figure is restated below with the difference credited. Ref. CIBT-3011-A085-9		
19 Jan	Payroll credit: Phobos Drydock	+5,691,942	1,906,947,628
	The amount is less than last month, since Phobos Drydock has moved part of its payroll to Luna, where it is paid in days and converted on arrival. Ref. CIBT-3011-8893-7		
20 Jan	ATM withdrawal: Luna	-86,400	1,906,861,228
	The withdrawal of One Standard day on the 20th was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-3011-7B19-4		
26 Jan	Turbulence Cover	-23,320	1,906,837,908
	Hollis Ishikawa-Blue asks whether the policy covers a delay caused by the policy. It does not; the officer adds that no delay of that kind has yet been filed. Ref. CIBT-3011-E3F1-6		
27 Jan	Transfer to joint account	-3,415,165	1,903,422,743
	The Teller noticed that both signatures on the mandate were written with the same pen. She asked whether this had been a decision or an accident, and was told it was a Tuesday. Ref. CIBT-3011-2964-0		
27 Jan	Transfer to own account: Luna	-36,341,010	1,867,081,733
	Each month a subscription of 0.30 s is drawn to a reading room at Hall E, whose door has been shut since 3009. The room has not written to say so, and the subscription has continued without comment, which the Bank regards as the loyalty it would like its holders to show. Ref. CIBT-3011-7AA7-7		
31 Jan	Interest at 3.60% APY	+5,703,844	1,872,785,577
	The rate on this account was the same for 3 periods running. The Rate Committee took that for a clerical error, and the auditors took it for settled practice. The rate was checked, and it is correct. The Committee has agreed to stop writing to the account about it. Ref. CIBT-3011-471C-0		

Closing balance, month by month

Highest 1,967,510,301 s · lowest 1,417,427,606 s



February 3010 January 3011

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  3011-01`