CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 229, Pallas Ring 10

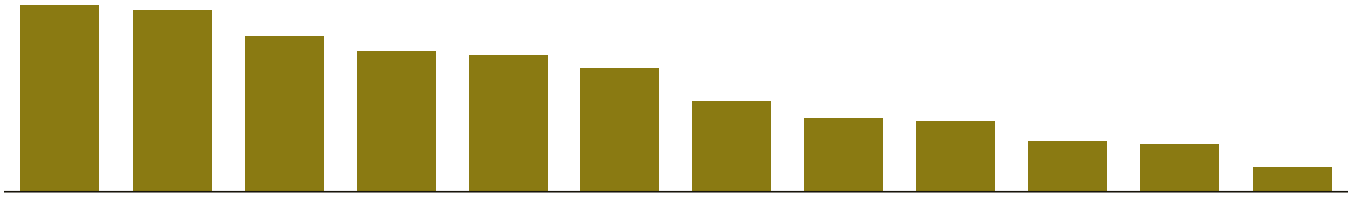
Account 8564-7630-1663
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,235,849,824 s	+3,707,549 s	-114,762,959 s	1,124,794,414 s

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-15,484	1,235,834,340
	The auditors asked for the claim numbers on this policy to be listed in the order they were paid, not the order they were filed. The list is prepared, and its first entry is claim 28. Ref. CIBT-3012-A3E8-9		
05 Jan	Transfer to joint account	-3,415,165	1,232,419,175
	A reply from Phobos took 30 days, and it answered the question before it was put. The Bank has accepted the answer and filed the question beside it. Ref. CIBT-3012-6D5D-1		
11 Jan	Slippage fee (Phobos, 1 transfers)	-600	1,232,418,575
	The 1 crossings were first charged to the Settlement Reserve by mistake and then charged to you by way of correction. The Reserve has been repaid in full, and the Bank apologises to the Reserve, which has not yet replied. Ref. CIBT-3012-3B1E-3		
11 Jan	Turbulence Cover	-7,545	1,232,411,030
	The policy's list of covered delays was extended by 56 items in 3007, including a delay caused by the carrier's reluctance to leave the quay. The underwriter has asked that the item be explained, and has been told that it explains itself. Ref. CIBT-3012-2C5D-6		
12 Jan	Transfer to own account: Phobos	-111,324,165	1,121,086,865
	The sundry refund was posted just before the shutters came down, which is an unusual hour for a refund, and the officer who posted it asks that this be recorded. Ref. CIBT-3012-7729-5		
31 Jan	Interest at 3.60% APY	+3,707,549	1,124,794,414
	Your monthly interest slip is printed on the first morning of the month and left at the Hall E counter with the date in the corner. You collect it on the 31st and file it in the drawer marked for slips that are kept rather than read. Ref. CIBT-3012-4824-8		

Closing balance, month by month

Highest 1,915,190,895 s · lowest 1,124,794,414 s



February 3011 January 3012

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 3012-01