CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 213, Pallas Ring 10

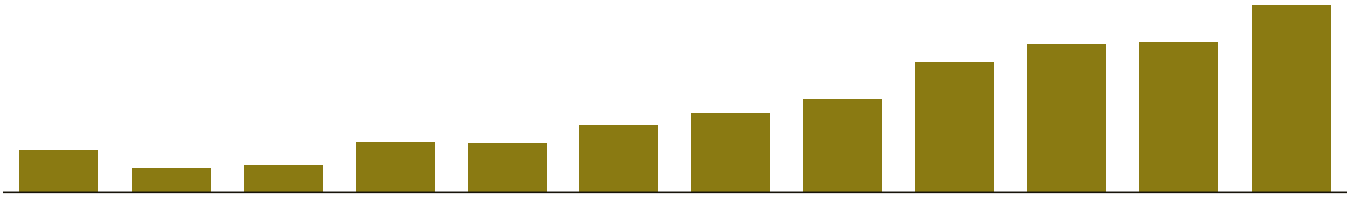
Account 8564-7630-1663
Period 1–31 January 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,384,485,181 s	**+94,641,083 s**	**-3,888,161 s**	**1,475,238,103 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Tallinn Sector	-172,800	1,384,312,381
	Posting of the Tallinn Sector withdrawal was delayed 29 days, because the relay was restarted for a calendar change. The machine remembers the sum, the Bank remembers it too, and the two have agreed on it. Ref. CIBT-3013-8BE2-0		
04 Jan	Transfer to joint account	-3,415,165	1,380,897,216
	A superseded mandate was on the slip for 8564-6956-4004, which the officer caught on the 4th. The slip was reissued under the current mandate, and the transfer itself stands as sent. Ref. CIBT-3013-F12F-8		
10 Jan	ATM withdrawal: Tallinn Sector	-259,200	1,380,638,016
	The 259,200 was counted by the machine over a stool dragged across the marble and checked by the officer over the same sound. Both counts agreed with the receipt. Ref. CIBT-3013-5662-0		
13 Jan	Turbulence Cover	-14,383	1,380,623,633
	The carrier's log gave 16 minutes of delay on this route, and the policy had been charged on 2 hours. The log was wrong and the policy was right. The premium stands and the claim is closed. Ref. CIBT-3013-D71C-8		
15 Jan	Deposit: Hall E	+84,795,686	1,465,419,319
	The Teller says the deposit was the right weight, which she can tell by the hand, and that the hand is no longer used for weighing at Hall E, which she regrets in writing. Ref. CIBT-3013-2570-5		
16 Jan	Temporal Health Plan	-21,213	1,465,398,106
	The 21,213 was paid in cash at Hall E and receipted in the plan's name. The Teller notes, without comment, that she has never been ill on a day the plan was open. Ref. CIBT-3013-5465-1		
18 Jan	Slippage fee (Tallinn Sector, 9 transfers)	-5,400	1,465,392,706
	Note for the auditors: the fee of 5,400 s was entered twice on the relay's books and once on ours. The relay has been asked which entry it considers the true one, and has replied that both are, which the auditors have minuted without further query. Ref. CIBT-3013-7B19-6		
27 Jan	Payroll credit: Phobos Drydock	+5,691,942	1,471,084,648
	Phobos Drydock has paid your wages early again. The credit is correct and has been carried in the suspense ledger until the period it belongs to. Ref. CIBT-3013-60CE-7		
31 Jan	Interest at 3.60% APY	+4,153,455	1,475,238,103
	You have never asked for the interest to be shown in another unit. The statement gives it in Standard Galactic Seconds, as it always has, and you have never objected to the unit. Ref. CIBT-3013-0F26-1		

Closing balance, month by month

Highest 1,475,238,103 s · lowest 1,071,485,308 s



February 3012 — January 3013

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  3013-01`