CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 312, Pallas Ring 10

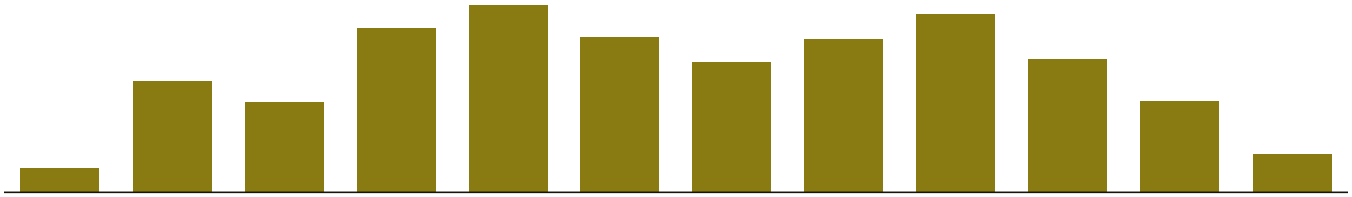
Account 8564-7630-1663
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,668,551,856 s	**+10,697,597 s**	**-84,948,543 s**	**1,594,300,910 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: Phobos Drydock	+5,691,942	1,674,243,798
	The audit found 20 credits from Phobos Drydock parked in the suspense ledger, of which this was the oldest. It has now been cleared against the firm's remittance and carried to its proper period, and the line is closed. Ref. CIBT-3014-CA2F-2		
05 Jan	Transfer to own account: Titan	-81,064,041	1,593,179,757
	The sundry was rounded to the nearest second, which is the Bank's rule for charges under ten seconds and its custom for the rest. The Teller has checked the rounding and says it is correct, though she would have preferred it to be wrong in your favour. Ref. CIBT-3014-F8FF-6		
10 Jan	Transfer to joint account	-3,415,165	1,589,764,592
	Interest on the joint account at Titan is credited at the local hour. The holder there finds it easier to follow than the Standard one, and has asked that the Standard figure be kept for reference. Ref. CIBT-3014-69FE-0		
12 Jan	Temporal Health Plan	-37,337	1,589,727,255
	A reimbursement was paid twice in 3010. The second payment has been recovered from your account in full, with no penalty; the first should have been noticed before the second was made. Ref. CIBT-3014-18A0-8		
15 Jan	ATM withdrawal: Titan	-259,200	1,589,468,055
	The place of withdrawal on the 15th was entered as Titan. The machine is at Hall E, a short walk across the hall, and the line has been corrected to the place where the cash left the drawer. Ref. CIBT-3014-591B-5		
17 Jan	ATM withdrawal: Titan	-172,800	1,589,295,255
	On Mars the machine pays in cycles and rounds down to the nearest sol. The 0.953 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3014-C3E0-5		
31 Jan	Interest at 3.60% APY	+5,005,655	1,594,300,910
	Auditors checked this figure against the posted rate for every second of the period and found it correct. The check is recorded here so that nobody has to repeat it. Ref. CIBT-3014-BA38-8		

Closing balance, month by month

Highest 1,803,045,128 s · lowest 1,575,415,966 s



February 3013 — January 3014

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  3014-01`