CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 150, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

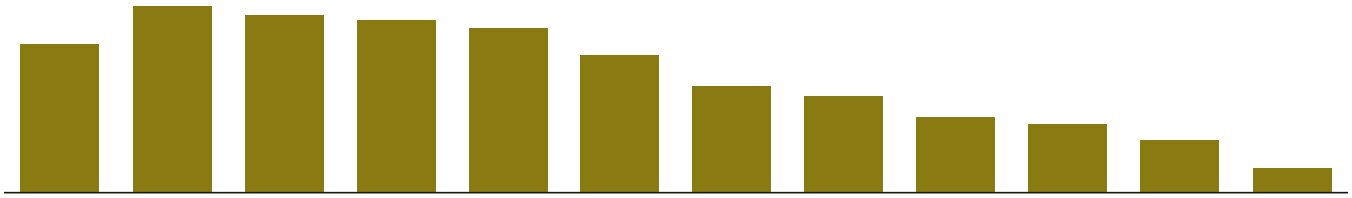
Opening balance	Credits	Debits	Closing balance
1,478,526,736 s	**+10,127,522 s**	**-90,086,333 s**	**1,398,567,925 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Slippage fee (Singapore Sector, 9 transfers)	-5,400	1,478,521,336
	A correction to last month's slippage: three of the 9 crossings at Singapore Sector were charged at the relay's rate and again at the Head Office's. The duplicate has been credited, and this statement shows the fee once. Ref. CIBT-3017-AC37-1		
05 Jan	Transfer to own account: Singapore Sector	-86,116,493	1,392,404,843
	The sundry from Faro Zelenko-Grisolm went out to Venus Cloudport and came back again before the desk could say whose it was. The blank card it arrived on has been returned to Faro Zelenko-Grisolm, with a note that the card was not, after all, a joke. Ref. CIBT-3017-A4C6-1		
09 Jan	ATM withdrawal: Singapore Sector	-259,200	1,392,145,643
	Cash-time from Singapore Sector was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-3017-8E7F-3		
10 Jan	Transfer to joint account	-3,415,165	1,388,730,478
	Each month Faro Zelenko-Grisolm and you each send the joint account the same sum, and each month the account replies with the same letter of thanks. The letters have been kept in one folder for both of you. Ref. CIBT-3017-B1EA-2		
10 Jan	Turbulence Cover	-11,571	1,388,718,907
	Asked whether a delay of 28 minutes counted as turbulence, the Teller said that it counted as a delay, and that the Bank had no view on what the weather had intended. Ref. CIBT-3017-E8CA-0		
15 Jan	Payroll credit: Phobos Drydock	+5,691,942	1,394,410,849
	The receiving charge has been waived because Phobos Drydock sent the wages on a rest day, when nothing else in the building was moving. The Bank does not charge for money that arrives on the one day nobody is at the counter to take it. Ref. CIBT-3017-3B44-4		
25 Jan	Temporal Health Plan	-19,304	1,394,391,545
	The interest on your health reserve, at 3.60% APY, is rounded to the second at the close of each day and the rounding is added to the reserve. This month it came to 2,100 seconds, which the plan considers a fair return for patience. Ref. CIBT-3017-C2BE-5		
29 Jan	ATM withdrawal: Singapore Sector	-259,200	1,394,132,345
	The withdrawal on the 29th was made after the local day had closed, so the machine filed it under the following morning. It is dated here to the hour you asked for it, and nothing was charged until the next Standard day. Ref. CIBT-3017-9DAA-8		
31 Jan	Interest at 3.60% APY	+4,435,580	1,398,567,925

Date	Description	Amount (s)	Balance (s)
	You check the interest figure against your own arithmetic before the statement is posted, every month since 3012. In the one month you disagreed, the Bank's figure was right by 47 seconds, and you wrote to say so before anyone had asked. Ref. CIBT-3017-64CD-4		

Closing balance, month by month

Highest 1,857,626,836 s · lowest 1,398,567,925 s



February 3016 — January 3017

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 3017-01