CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 323, Pallas Ring 10

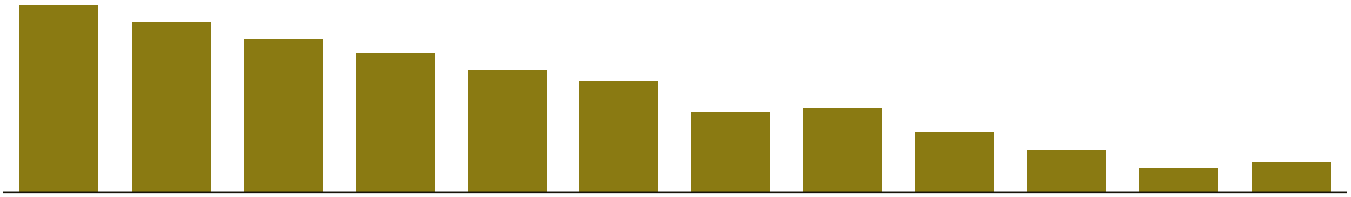
Account 8564-7630-1663
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,394,145,443 s	**+28,117,795 s**	**-3,455,787 s**	**1,418,807,451 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Turbulence Cover	-16,740	1,394,128,703
	You ask the carrier for each delay in writing before you file, and keep the letter folded inside the policy. The policy now holds a second document that nobody but you has ever read. Ref. CIBT-3020-C397-7		
08 Jan	Temporal Health Plan	-22,082	1,394,106,621
	The premium was paid by Phobos Drydock for the 30 days you spent on its transfer list, and the plan has recalculated the members' share for those days. The recalculation is attached. Ref. CIBT-3020-3B96-5		
11 Jan	Payroll credit: Phobos Drydock	+5,691,942	1,399,798,563
	Wages from Phobos Drydock arrive on the last working day of each month, and have done so since 3019. The Bank has never been asked to change the day and has never had a reason to. Ref. CIBT-3020-2027-0		
13 Jan	Slippage fee (Bronx Sector, 6 transfers)	-1,800	1,399,796,763
	Crossing 6 waited 28 days at the Callisto relay for a signature from Calla Dunmore, who was on leave on another world. The fee runs from the day the transfer left Hall E, not the day it reached the desk. Ref. CIBT-3020-A580-9		
22 Jan	Transfer to joint account	-3,415,165	1,396,381,598
	The transfer on the 22nd was 31 days late, because Faro Zelenko-Grisolm had gone to Bronx Sector for the week and the joint account requires the second signature at Hall E. The signature was given by post, which the Bank accepted on this occasion only. Ref. CIBT-3020-D123-5		
22 Jan	Deposit: Hall E	+18,243,417	1,414,625,015
	An earlier line described this as a deposit to 8564-6956-4004. It went to yours. The depositor wrote the account number in the wrong column of the slip, and the officers have said the column is not to blame, though they would have preferred it were. Ref. CIBT-3020-0E8C-7		
31 Jan	Interest at 3.60% APY	+4,182,436	1,418,807,451
	The fee on the interest was refunded in cash. The holder counted it at the window, gave it back, and said it was not his; the Bank replied that interest rarely is. Ref. CIBT-3020-44FF-1		

Closing balance, month by month

Highest 2,031,030,312 s · lowest 1,394,145,443 s



February 3019 January 3020

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 3020-01