CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 149, Pallas Ring 10

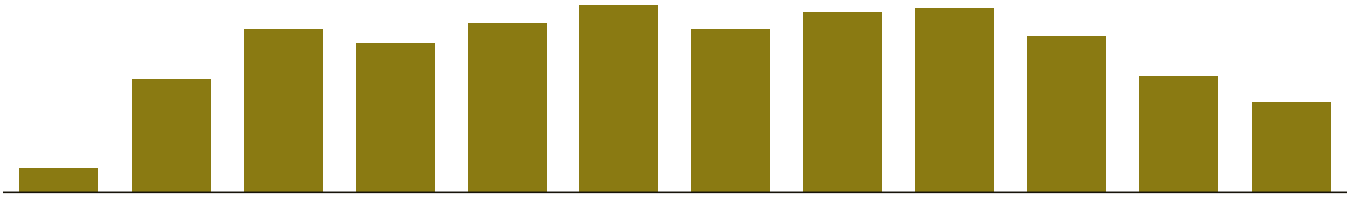
Account 8564-7630-1663
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,186,662,472 s	**+12,251,929 s**	**-58,915,209 s**	**2,139,999,192 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Svalbard	-172,800	2,186,489,672
	The relay between Svalbard and the branch passed this withdrawal on with a note that read "as before". The Bank took it to mean the same instruction as last month, and the withdrawal was carried out on that footing. Ref. CIBT-3022-EFB3-5		
12 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,192,181,614
	Phobos Drydock was asked to explain why its pay runs one day short every 52 periods. Its reply, filed with this statement, says the day is kept by the employer for the ceremony of the wage. The Bank has accepted the reply and has not asked for the day back. Ref. CIBT-3022-5D38-7		
12 Jan	Temporal Health Plan	-25,643	2,192,155,971
	The reimbursement was processed by a clerk who had just come back from a fortnight on Svalbard, and who asked that her sunburn be noted on the form. It has been noted, which is all the form was able to offer. Ref. CIBT-3022-913B-2		
20 Jan	Transfer to joint account	-3,415,165	2,188,740,806
	The transfer started at Phobos Drydock's office at Svalbard and was converted there before it reached the account. The office keeps the difference, and has asked the holders to decide among themselves what it should be spent on. Ref. CIBT-3022-13DE-6		
24 Jan	Slippage fee (Svalbard, 5 transfers)	-4,500	2,188,736,306
	The fee was first worked from last year's table. The table has been replaced, and 4,500 s is the figure the new table gives. Ref. CIBT-3022-F098-0		
24 Jan	Transfer to own account: Svalbard	-55,297,101	2,133,439,205
	Last month's sundry was entered in days and restated in seconds, and the restatement was entered again beside it. This statement shows one figure, the correct one, in the column where it belongs. Ref. CIBT-3022-61A2-7		
31 Jan	Interest at 3.60% APY	+6,559,987	2,139,999,192
	The usual charge for a paper copy of an interest line has been waived. The copy was requested by the auditors, not by you, and the Bank does not charge you for their question. Ref. CIBT-3022-2462-5		

Closing balance, month by month

Highest 2,312,050,227 s · lowest 2,021,860,113 s



February 3021 — January 3022

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  3022-01`