CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 126, Pallas Ring 10

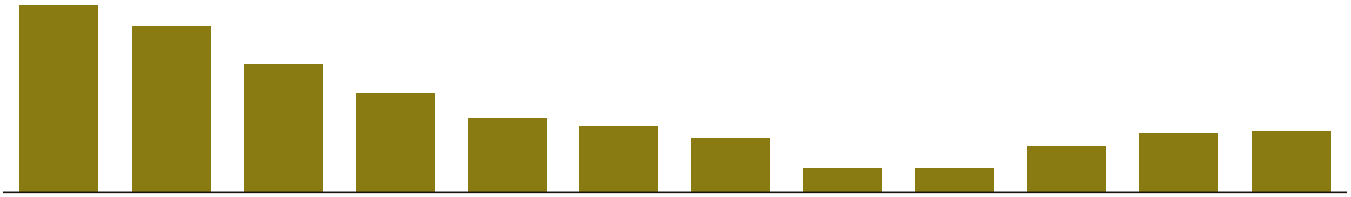
Account 8564-7630-1663
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,771,124,256 s	+11,005,314 s	-4,975,610 s	1,777,153,960 s

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: Phobos Drydock	+5,691,942	1,776,816,198
	Each pay day you ask for the Phobos Drydock envelope back, empty, and hold it up to the window before you go. The officers no longer ask why. They hand it over with the slip, as though the envelope were part of the sum. Ref. CIBT-3023-FDCF-5		
06 Jan	Transfer to own account: Luna	-1,509,054	1,775,307,144
	For the Audit Committee: a sundry transfer of 1,509,054 from 8564-6956-4004 to 8564-7630-1663 was matched to its instruction on the 6th and to its receipt on the 6th. The two dates are 28 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-3023-6694-7		
07 Jan	Transfer to joint account	-3,415,165	1,771,891,979
	You always send Faro Zelenko-Grisolm's share first in the morning and your own after, so that the account is never quite empty for an hour. The officers call this the joint balance's breakfast. Ref. CIBT-3023-E031-7		
14 Jan	Turbulence Cover	-22,579	1,771,869,400
	A premium that comes to exactly half a day is rounded to the even figure, as the Cover schedule requires. It has come to exactly half in 3022 and in each year since, which the underwriters take as evidence the schedule was well drafted. Ref. CIBT-3023-04AE-4		
14 Jan	Temporal Health Plan	-25,812	1,771,843,588
	Audit compared 9 claims from the same month against the clinic's ledger. The clinic's arithmetic is correct and its handwriting is not, and the claims are paid in full. Ref. CIBT-3023-B451-0		
21 Jan	Slippage fee (Luna, 5 transfers)	-3,000	1,771,840,588
	Your employer has asked that its slippage be shown as one figure, and it has been. The figure is 0.30 s, the sum of 5 crossings each with its own fee, none of which the employer has yet seen. Ref. CIBT-3023-E4D2-9		
31 Jan	Interest at 3.60% APY	+5,313,372	1,777,153,960
	Credited while you were at lunch, the interest was, in the Teller's view, the first sensible use anyone has made of the Bank's time this quarter. Ref. CIBT-3023-5A0F-6		

Closing balance, month by month

Highest 2,118,303,605 s · lowest 1,678,040,095 s



February 3022 January 3023

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 3023-01