CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 157, Pallas Ring 10

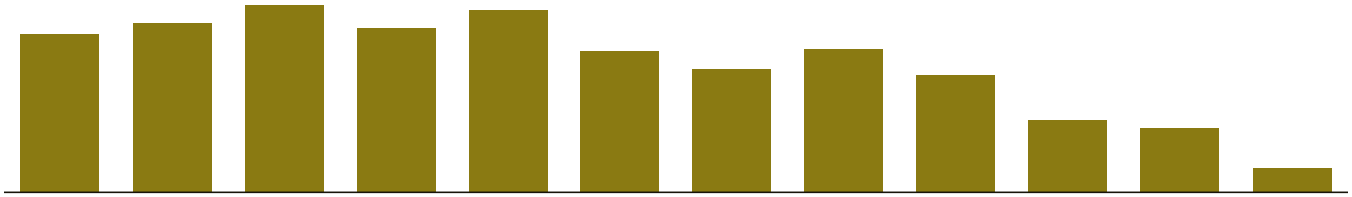
Account 8564-7630-1663
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,338,760,956 s	**+12,708,224 s**	**-126,224,973 s**	**2,225,244,207 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (L4 Habitat, 3 transfers)	-1,800	2,338,759,156
	The officer checked the fee with one pencil and then with a second, and said that the second was for the first's benefit. It came to 1,800 seconds in both. Ref. CIBT-3025-D105-0		
02 Jan	Transfer to own account: L4 Habitat	-122,753,521	2,216,005,635
	The sundry suspense account at Hall E was cleared this quarter except for one item of 122,753,521, which no officer has claimed. It is carried forward under the usual heading. Ref. CIBT-3025-CD82-3		
12 Jan	Turbulence Cover	-25,889	2,215,979,746
	Audit has restated the premium for 6 months charged at the old schedule. The auditors have signed the restatement, and the difference of 0.30 s is credited to this statement. Ref. CIBT-3025-52D8-9		
17 Jan	Temporal Health Plan	-28,598	2,215,951,148
	The handling charge on this claim came to 0.976 of a watch, which the schedule rounds to nothing, and the plan has been obliged by its own rules to say so in writing. Ref. CIBT-3025-F06D-2		
22 Jan	Transfer to joint account	-3,415,165	2,212,535,983
	Faro Zelenko-Grisolm and you opened the second sub-account in 3022 with the same officer, who has since retired and asked to be remembered to both of you. The sub-account is unchanged. Ref. CIBT-3025-22AC-4		
27 Jan	Payroll credit: Phobos Drydock	+5,691,942	2,218,227,925
	The Phobos Drydock credit was posted 29 days late because its office changed the calendar without telling us. It has since told us, and the Bank has moved its own calendar to match, which it does not do for many employers. Ref. CIBT-3025-D50F-1		
31 Jan	Interest at 3.60% APY	+7,016,282	2,225,244,207
	The Teller was asked whether interest is paid at weekends. She said it is paid on every day the Bank is open, and that the Bank has never once asked for a weekend off, which she considers the only sensible answer. Ref. CIBT-3025-FF64-8		

Closing balance, month by month

Highest 2,688,087,969 s · lowest 2,225,244,207 s



February 3024 — January 3025

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  3025-01`