CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 188, Pallas Ring 10

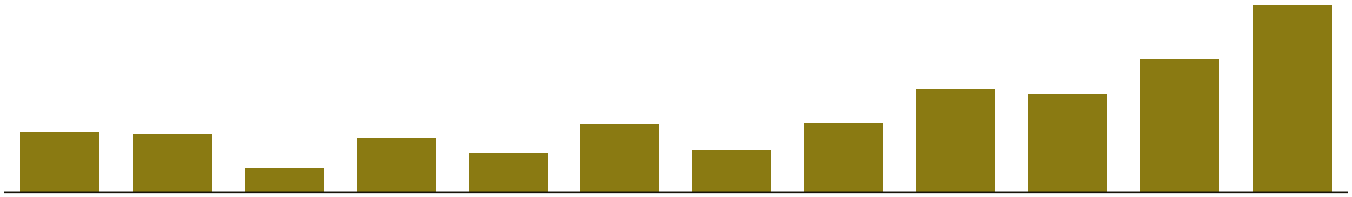
Account 8564-7630-1663
Period 1–31 August 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,308,630,531 s	**+153,162,276 s**	**-3,784,584 s**	**2,458,008,223 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: L4 Habitat	-172,800	2,308,457,731
	A withdrawal at L4 Habitat was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-2970-804E-5		
05 Aug	Deposit: Hall E	+140,544,443	2,449,002,174
	The pen used to fill in your slip was returned to the counter with a note asking for it back once the deposit was posted. It is back, and the note has been filed with the slip. Ref. CIBT-2970-30DE-6		
09 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,454,694,116
	The wage slip from Phobos Drydock was folded into a paper aeroplane before it reached the counter. The Teller has flattened it, filed it, and noted that the aeroplane flew. Ref. CIBT-2970-8F20-4		
13 Aug	ATM withdrawal: L4 Habitat	-172,800	2,454,521,316
	Withdrawn from a joint account on one holder's instruction, against Phobos Drydock's advance of next month's wages. The advance appears on its own line with its own fee, and the employer has agreed to bear the fee. Ref. CIBT-2970-C3E3-8		
30 Aug	Transfer to joint account	-3,415,165	2,451,106,151
	The shares of the joint balance are rounded down, and the remainder kept in reserve. Any odd second goes to whichever holder is named first on the mandate. Ref. CIBT-2970-A6EA-3		
30 Aug	Temporal Health Plan	-23,819	2,451,082,332
	The 4 sessions on this claim were kept in the cubby reserved for courtesies until the provider's second signature came from L4 Habitat, and then paid for the days they were given, not the days they were signed for. Ref. CIBT-2970-F315-3		
31 Aug	Interest at 3.60% APY	+6,925,891	2,458,008,223
	The reviewer's copy of this line reproduces to the second from the balance, the rate and the period. The reviewer has noted that the balance was never in doubt, and has asked for this to be written in the margin as a sign of good health. Ref. CIBT-2970-083D-3		

Closing balance, month by month

Highest 2,458,008,223 s · lowest 2,000,836,271 s



September 2969 August 2970

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  2970-08`