CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 362, Pallas Ring 10

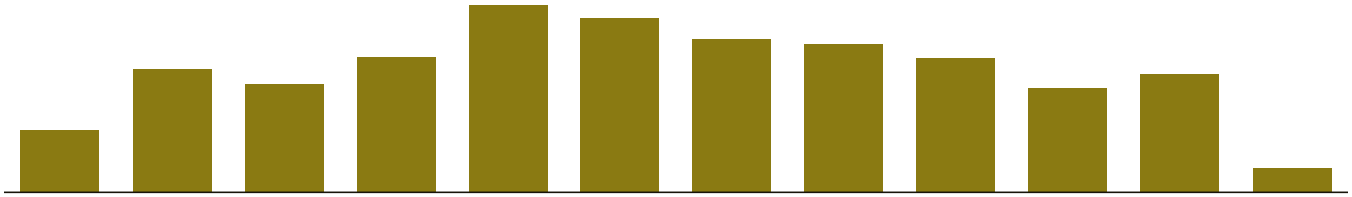
Account 8564-7630-1663
Period 1–31 August 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,553,651,337 s	**+13,352,896 s**	**-174,391,130 s**	**2,392,613,103 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Turbulence Cover	-13,902	2,553,637,435
	Turbulence Cover premium on a crossing shared with the Hall E counter's own staff, who make the trip on foot and claim nothing. Their share is credited to the Bank's reserve, and yours is the remainder. Ref. CIBT-2971-FACB-9		
08 Aug	ATM withdrawal: Ganymede	-172,800	2,553,464,635
	The machine at Ganymede was 13 minutes slow to hand over the 2 Standard days. It had been waiting for the relay to confirm that the shortfall of 0.987 was not yours. It was not. It was the relay's. Ref. CIBT-2971-7552-2		
08 Aug	Transfer to joint account	-3,415,165	2,550,049,470
	For the joint mandate file: both signatures on the transfer to 8564-6956-4004 are in the same hand, though one holder was at Ganymede on the day. Each holder has said the other signed it, and the file has been asked to leave the matter as it stands. Ref. CIBT-2971-3E67-0		
10 Aug	Temporal Health Plan	-28,421	2,550,021,049
	Phobos Drydock changed its health scheme on the 10th, and your cover moved across with it. Nothing on this statement has changed except the name of the plan, which the scheme's administrator asks us to call a reorganisation rather than a reduction. Ref. CIBT-2971-6AFA-5		
22 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,555,712,991
	Audit note on the Phobos Drydock pay for 2968: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-2971-A0BF-0		
23 Aug	Transfer to own account: Ganymede	-170,759,642	2,384,953,349
	You have placed 170,759,642 in the night safe at Hall E on the last working day of each month for some years, and taken a receipt each time. This month the receipt was not collected, and the safe has kept it for you. Ref. CIBT-2971-7F96-7		
26 Aug	Slippage fee (Ganymede, 4 transfers)	-1,200	2,384,952,149
	The relay's reply was heard over the sand in a glass ran out with a faint hiss at Hall E. It gave the fee as 1,200 seconds for 4 crossings. The officer wrote it down, checked it twice, and the Bank has no reason to think either check was wrong. Ref. CIBT-2971-3F7F-7		
31 Aug	Interest at 3.60% APY	+7,660,954	2,392,613,103
	You leave the interest where it lands. The balance has grown at 3.60% APY for as long as the statement has existed, and no withdrawal has ever been made against it. The officer's note on your file reads, in full: "content." Ref. CIBT-2971-97EC-9		

Closing balance, month by month

Highest 2,671,951,855 s · lowest 2,392,613,103 s



September 2970 August 2971

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  2971-08`