CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 29, Pallas Ring 10

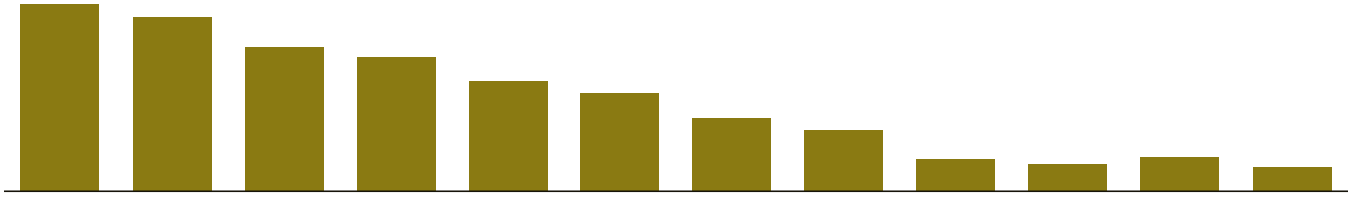
Account 8564-7630-1663
Period 1–31 August 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,699,890,319 s	+5,099,670 s	-48,645,975 s	1,656,344,014 s

Date	Description	Amount (s)	Balance (s)
06 Aug	Turbulence Cover	-10,163	1,699,880,156
	The Bank has dropped its administration charge on this claim, the carrier having dropped its own for the delay first. A policy, it feels, should not cost more than the journey. Ref. CIBT-2972-E6E9-1		
19 Aug	Transfer to joint account	-3,415,165	1,696,464,991
	A note for the auditors: the transfer of 3,415,165 is shown with 1,500 seconds of interest saved against the old rate. The saving is real, but it belongs to both holders and is not to be credited to either. Ref. CIBT-2972-D53D-2		
22 Aug	Temporal Health Plan	-43,385	1,696,421,606
	A reimbursement of 43,385 was paid on the 22nd for 4 sessions. The officer has checked the session count against the provider's appointment book, and the book shows the same 4, in the same order, in the same untidy hand. Ref. CIBT-2972-C30C-5		
26 Aug	Transfer to own account: Montréal Sector	-45,177,262	1,651,244,344
	The sundry suspense account at Hall E was cleared this quarter except for one item of 45,177,262, which no officer has claimed. It is carried forward under the usual heading. Ref. CIBT-2972-F7CF-4		
31 Aug	Interest at 3.60% APY	+5,099,670	1,656,344,014
	Phobos Drydock takes the Bank's statement fee from its staff's pay and asked whether it could do the same for you. The Bank has said the fee is waived for depositors whose employers pay it, and so it is. Ref. CIBT-2972-4892-7		

Closing balance, month by month

Highest 2,353,065,718 s · lowest 1,656,344,014 s



September 2971 August 2972

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 2972-08