CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Mara Marchetti**
Unit 345, Pallas Ring 10

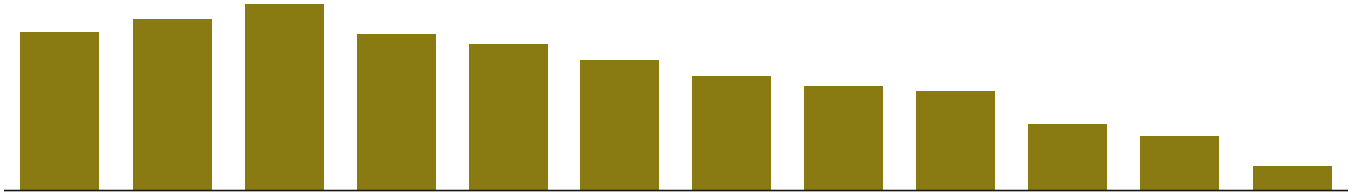
Account 8564-7630-1663
Period 1–31 August 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 1,869,823,855 s | +11,301,413 s | -115,742,935 s | 1,765,382,333 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 14 Aug | Payroll credit: Phobos Drydock | +5,691,942 | 1,875,515,797 |
| | Phobos Drydock's auditors asked for these wages to be held for 31 days. The sum was held because two instructions matched by reference and one was set aside, and has now been released with the posted interest for the period. Ref. CIBT-2974-0BE1-6 | | |
| 18 Aug | Transfer to own account: Svalbard | -112,117,446 | 1,763,398,351 |
| | Last quarter's sundry was described as a withdrawal from a tea account. There is no tea account; the holder's savings were called that in a joke at the counter in 2969, and the officer has removed the word from the register, though not, she says, from the holder. Ref. CIBT-2974-2930-0 | | |
| 20 Aug | Transfer to joint account | -3,415,165 | 1,759,983,186 |
| | The administration charge on the joint account is rounded to the nearest second. The mandate calls the difference a "remainder", and both holders have agreed not to pronounce it. Ref. CIBT-2974-CCA3-4 | | |
| 26 Aug | Temporal Health Plan | -37,524 | 1,759,945,662 |
| | No charge was taken for the second copy of your explanation of benefits. The first was enough for the plan. The second is for you, which the plan regards as a fair division of the paperwork. Ref. CIBT-2974-3D0B-7 | | |
| 28 Aug | ATM withdrawal: Svalbard | -172,800 | 1,759,772,862 |
| | Cash at Svalbard comes out in whole days and the account is held to the second, so the odd 0.971 day is credited to 8564-7630-1663 as 2,100 seconds at the current rate, and the machine is not told. Ref. CIBT-2974-2A99-3 | | |
| 31 Aug | Interest at 3.60% APY | +5,609,471 | 1,765,382,333 |
| | Phobos Drydock asked for its share of your interest to be paid in the firm's own unit, which the Bank does not hold. The sum was converted at the posted rate on the day it arrived, and the firm has been told its unit is safe with us. Ref. CIBT-2974-57BF-8 | | |

## Closing balance, month by month

Highest 2,319,082,013 s · lowest 1,765,382,333 s



September 2973 August 2974

*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  2974-08