CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 365, Pallas Ring 10

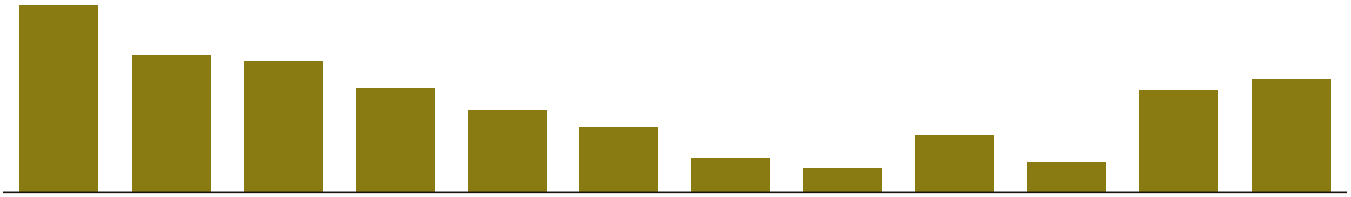
Account 8564-7630-1663
Period 1–31 August 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,490,695,337 s	**+28,237,757 s**	**-3,704,495 s**	**1,515,228,599 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Deposit: Hall E	+18,073,729	1,508,769,066
	Phobos Drydock has asked us to note that the deposit was made on its own clock's day, which runs an hour ahead of the Head Office's. The Bank has dated it by the Head Office clock, as the rule requires, and the employer has not objected. Ref. CIBT-2975-5CFA-0		
09 Aug	ATM withdrawal: Delhi Sector	-172,800	1,508,596,266
	The withdrawal of 2 Standard days was held 30 days at Delhi Sector because the receipt paper had been ordered in the wrong colour for the Standard calendar. The receipt has been reprinted, and the cash was in the drawer the whole time. Ref. CIBT-2975-312B-1		
09 Aug	Slippage fee (Delhi Sector, 2 transfers)	-1,200	1,508,595,066
	Asked whether the crossings should be paid in advance or in arrears, you said arrears. The Teller said that suited the relay, which pays in advance and always has. Ref. CIBT-2975-D7F6-2		
11 Aug	Temporal Health Plan	-28,930	1,508,566,136
	The procedure code on your last claim has been changed from the one the clinic meant to the one it performed. Nobody was harmed by the difference, and the plan has written so in the margin, where it can be read. Ref. CIBT-2975-B592-1		
21 Aug	Payroll credit: Phobos Drydock	+5,691,942	1,514,258,078
	The Phobos Drydock credit is the same sum as last month, less the instalment on your work uniform, which ends with this payment. The next credit will be the full sum. Ref. CIBT-2975-E351-7		
21 Aug	ATM withdrawal: Delhi Sector	-86,400	1,514,171,678
	Your request at Delhi Sector was held 29 Standard days because the warehouse door had been sealed for an inventory nobody had booked. The machine has since been told the cash was yours, and it has paid it out. Ref. CIBT-2975-D2AD-6		
27 Aug	Transfer to joint account	-3,415,165	1,510,756,513
	Phobos Drydock is closing its Delhi Sector office at the end of the season, and the joint transfer will be paid from Hall E from next period. Both holders said they had always wanted a reason to visit Hall E. Ref. CIBT-2975-DDE0-8		
31 Aug	Interest at 3.60% APY	+4,472,086	1,515,228,599
	Interest on the Phobos Drydock staff savings scheme, credited on the 31st of the month. The scheme's office asked that the figure be rounded down rather than up, and it has been rounded down, to the scheme's advantage and not yours. Ref. CIBT-2975-B936-3		

Closing balance, month by month

Highest 1,677,052,182 s · lowest 1,320,378,321 s



September 2974 August 2975

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 2975-08