CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 359, Pallas Ring 10

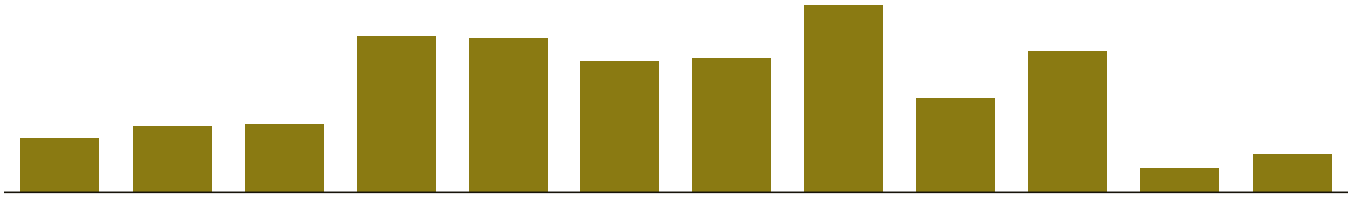
Account 8564-7630-1663
Period 1–31 August 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,601,807,599 s	+22,975,400 s	-3,521,541 s	1,621,261,458 s

Date	Description	Amount (s)	Balance (s)
11 Aug	Temporal Health Plan	-17,276	1,601,790,323
	Consultations at Kepler Ring are paid in turns to the local clinic, which sends its receipts dated by its own day and asks that they be read in the order they arrive. The plan has agreed to read them in that order, though it does not file them that way. Ref. CIBT-2979-48C7-9		
14 Aug	Transfer to joint account	-3,415,165	1,598,375,158
	Leda Quaresma has checked the joint balance against the transfers every month since 2976 and has never found a difference. The checking has now been checked, and was found to be in order. Ref. CIBT-2979-1735-7		
16 Aug	Deposit: Hall E	+12,478,036	1,610,853,194
	The slip gave the amount as 12,478,036; the counter found 144 d 10:07:16. Both are the same sum in different units, and the Bank has entered it in the unit the slip was written in, as the depositor's own form requires. Ref. CIBT-2979-6872-4		
24 Aug	Payroll credit: Phobos Drydock	+5,691,942	1,616,545,136
	The rounding on your Phobos Drydock wages was applied twice across two periods in 2978, taking 0.956 from the pay in error. That 0.956 has been restored to the next credit, which is the only correction the rounding rule allows. Ref. CIBT-2979-C2DA-9		
26 Aug	Slippage fee (Kepler Ring, 9 transfers)	-2,700	1,616,542,436
	No question has been raised about the 2,700 s. The counter has been told that the relay is a long way away and that seconds are in no hurry, and it considers both sufficient reasons not to think about it. Ref. CIBT-2979-DBEE-1		
30 Aug	ATM withdrawal: Kepler Ring	-86,400	1,616,456,036
	A draw of One Standard day is taken from 8564-7630-1663 every other month at Kepler Ring, as the standing order sets out, and the months in between are left to the machine's discretion. Ref. CIBT-2979-6204-3		
31 Aug	Interest at 3.60% APY	+4,805,422	1,621,261,458
	The first deposit on this account came in a cardboard box that had held someone else's receipts, and the Bank still has the container on file. It is the only part of that deposit that was never credited. Ref. CIBT-2979-5263-7		

Closing balance, month by month

Highest 1,830,378,313 s · lowest 1,601,807,599 s



September 2978 — August 2979

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  2979-08`