CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 43, Pallas Ring 10

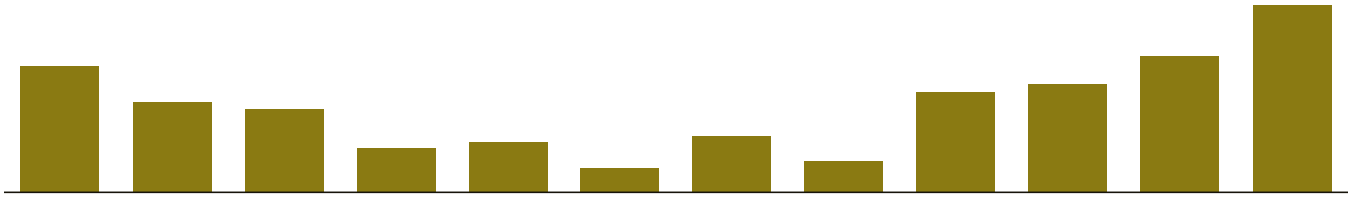
Account 8564-7630-1663
Period 1–31 August 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,292,635,308 s	**+112,973,715 s**	**-3,629,728 s**	**1,401,979,295 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Turbulence Cover	-9,935	1,292,625,373
	Phobos runs its crossings to a timetable that is correct for about an hour a day, and the premium is charged for that hour, which the underwriters say is the only fair way to insure a moon. Ref. CIBT-2983-5761-5		
03 Aug	Temporal Health Plan	-31,828	1,292,593,545
	The officer who processed this claim says the physiotherapist's receipts are the neatest on the register, and that the handwriting is good enough to be trusted. The officer asks that this be entered and nothing more added. Ref. CIBT-2983-5D3D-4		
04 Aug	Deposit: Hall E	+103,403,868	1,395,997,413
	Deposit by cheque, drawn on a branch closed in 2982. The cheque was honoured at the rate of the day, and the Teller asks us to record that it is the only cheque she has seen that carried a date already past. Ref. CIBT-2983-D973-5		
24 Aug	Transfer to joint account	-3,415,165	1,392,582,248
	Every month Faro Zelenko-Grisolm writes the amount on the transfer slip in pencil, and you write it again in ink. The clerk checks one against the other and then destroys the pencil, which is the only thing at Hall E anyone has ever been asked to destroy. Ref. CIBT-2983-3F4A-2		
27 Aug	ATM withdrawal: Nairobi Sector	-172,800	1,392,409,448
	A bird had built in the cash slot at Nairobi Sector, and the withdrawal of 2 Standard days waited 30 days until a custodian moved the nest. The nest was returned to the bird, and the cash was counted without difficulty. Ref. CIBT-2983-D00F-8		
30 Aug	Payroll credit: Phobos Drydock	+5,691,942	1,398,101,390
	Phobos Drydock has raised your wage by 21 per cent from the 30th. The increase has been paid in full, backdated, in a single sum that the Teller counted three times. She reports that she did not find it suspicious, only generous, and that she has not yet learned the difference. Ref. CIBT-2983-8656-1		
31 Aug	Interest at 3.60% APY	+3,877,905	1,401,979,295
	The reconciling clerk notes that this month's interest matches last month's to the second. She has checked it twice on the grounds that she did not believe it either, and once more, to be fair to last month. Ref. CIBT-2983-A253-3		

Closing balance, month by month

Highest 1,401,979,295 s · lowest 1,047,140,890 s



September 2982 — August 2983

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  2983-08`