CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 307, Pallas Ring 10

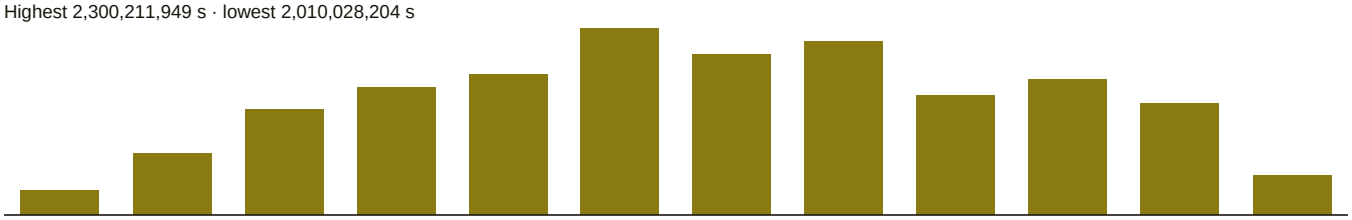
Account 8564-7630-1663
Period 1–31 August 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,164,989,866 s	**+12,186,911 s**	**-139,634,889 s**	**2,037,541,888 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to own account: Oakland Sector	-136,155,797	2,028,834,069
	Sundries under one day are carried forward. This one was a fraction over, so it carries the fraction, and the fraction carries its own small charge of 0.30 s, which is not carried. Ref. CIBT-2987-A76D-0		
08 Aug	Temporal Health Plan	-36,134	2,028,797,935
	Health Plan premium, monthly. A procedure code on your last claim has been corrected; this does not change what you were paid. Ref. CIBT-2987-FABD-7		
09 Aug	Turbulence Cover	-23,293	2,028,774,642
	The premium on a policy extended for 31 days is rounded to the nearest whole day, and the extension appears as a single line. No one has asked for the days to be shown separately, and the underwriters would find it tiresome. Ref. CIBT-2987-2CAB-6		
12 Aug	Slippage fee (Oakland Sector, 5 transfers)	-4,500	2,028,770,142
	The fee was shown in days on a line otherwise kept in seconds. The conversion is 0.30 seconds. The relay's days stay at the relay, and the statement has been re-run to show seconds alone. Ref. CIBT-2987-CBC0-6		
20 Aug	Transfer to joint account	-3,415,165	2,025,354,977
	The transfer to 8564-6956-4004 is for the upkeep of a shared allotment at Oakland Sector, where a garden has been grown since 2984 for the benefit of a person the Bank has no record of. The garden is paid for in full. Ref. CIBT-2987-8795-9		
29 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,031,046,919
	A credit for 30 days of overtime was printed above your regular pay. It has been moved below it, where the employer's own advice shows it. The total is unchanged; only the order was wrong. Ref. CIBT-2987-1F21-6		
31 Aug	Interest at 3.60% APY	+6,494,969	2,037,541,888
	Your staff bonus from Phobos Drydock came into this account as interest on the 31st, not as pay, and the interest on the bonus was credited from the day the bonus was meant to arrive. Ref. CIBT-2987-70F8-7		

Closing balance, month by month

Highest 2,300,211,949 s · lowest 2,010,028,204 s



September 2986 August 2987

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 2987-08