CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 190, Pallas Ring 10

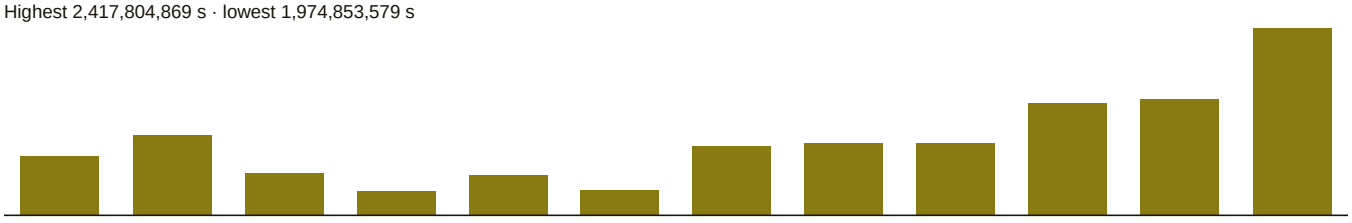
Account 8564-7630-1663
Period 1–31 August 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,226,353,690 s	**+194,907,609 s**	**-3,456,430 s**	**2,417,804,869 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Turbulence Cover	-25,952	2,226,327,738
	A lakes crossing on Mars Station was held at dock for 28 Standard days, and the underwriter returned the premium for those days in full. The local office says the lake was in no mood to be crossed, and that this has been noted on the file in the local manner. Ref. CIBT-2991-BC04-6		
08 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,232,019,680
	Salary from Phobos Drydock is rounded to the whole sol, and the 0.993 remainder is paid out as one coin at your next counter visit. The Teller believes it is the only coin the Bank has ever paid in person. Ref. CIBT-2991-0D7E-3		
14 Aug	Deposit: Hall E	+182,536,606	2,414,556,286
	The Io desk reckons its deposits in a day so short that a sum sealed at breakfast may be counted before the envelope is dry. The window credits the sum when it is counted, and the Io desk has asked that the envelope be left to dry anyway. Ref. CIBT-2991-8948-4		
25 Aug	Transfer to joint account	-3,415,165	2,411,141,121
	Faro Zelenko-Grisolm has asked that the joint statement be sent in an envelope rather than a folder, which the Bank has done. The folder, Faro Zelenko-Grisolm says, was a little much. Ref. CIBT-2991-B68A-4		
26 Aug	Temporal Health Plan	-15,313	2,411,125,808
	Phobos Drydock changed its plan provider in 2990, and the new provider honoured the claims made under the old one at the rate it had promised. The members' statement has been reissued so the change appears once, on the day it was made. Ref. CIBT-2991-0424-5		
31 Aug	Interest at 3.60% APY	+6,679,061	2,417,804,869
	A monthly fee on an account of this size would ordinarily apply. It has been waived in full. The schedule that charges it has been revised twice since the account was opened, and both revisions were waived for this account by the officer who signed them. Ref. CIBT-2991-FA4F-0		

Closing balance, month by month

Highest 2,417,804,869 s · lowest 1,974,853,579 s



September 2990 August 2991

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 2991-08