CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 79, Pallas Ring 10

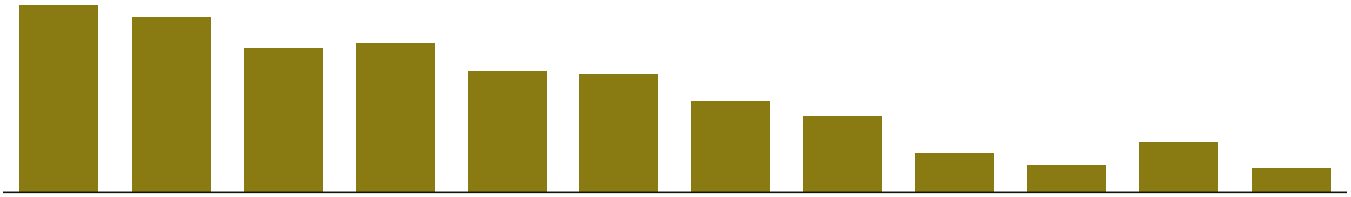
Account 8564-7630-1663
Period 1–31 August 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **2,391,417,083 s** | **+12,866,193 s** | **-104,084,420 s** | **2,300,198,856 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Aug | Payroll credit: Phobos Drydock | +5,691,942 | 2,397,109,025 |
| | A card came with the Phobos Drydock wages, reading "well done" and no name. The Teller says the hand is nobody's she knows, and has filed the card with the statement. Ref. CIBT-2993-BE97-2 | | |
| 06 Aug | Slippage fee (Kepler Ring, 4 transfers) | -1,200 | 2,397,107,825 |
| | The Teller did not set this fee, has not been asked to explain it, and was pleased to hear you say so at the window. She asks that you say it again next month, so that she can enjoy it twice. Ref. CIBT-2993-C448-2 | | |
| 14 Aug | ATM withdrawal: Kepler Ring | -259,200 | 2,396,848,625 |
| | The withdrawal due on the 14th at Kepler Ring was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-2993-9506-7 | | |
| 14 Aug | Transfer to own account: Kepler Ring | -100,106,636 | 2,296,741,989 |
| | The sundry waited 29 days for a stamp that Hall E had ordered from Kepler Ring. The stamp came in a slightly wrong shade of blue, and the Bank accepted it regardless, since the document was already filed. Ref. CIBT-2993-1138-0 | | |
| 17 Aug | Turbulence Cover | -19,801 | 2,296,722,188 |
| | The Venus Cloudport route is paid by the cloudport's own dawn, which comes 28 Standard days after the one we keep. The underwriter asks that the premium be paid on the dawn it was sold on, and the Bank has found that date in the register. Ref. CIBT-2993-6AED-1 | | |
| 22 Aug | ATM withdrawal: Kepler Ring | -259,200 | 2,296,462,988 |
| | A withdrawal at Kepler Ring was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-2993-5644-6 | | |
| 25 Aug | Temporal Health Plan | -23,218 | 2,296,439,770 |
| | The plan held this payment for 29 days while it confirmed that the surgery took place on the date claimed. It did, and the payment has been released with an apology the plan describes as routine. Ref. CIBT-2993-0062-5 | | |
| 27 Aug | Transfer to joint account | -3,415,165 | 2,293,024,605 |
| | Auditors compared the joint balance with both holders' own records and found them in agreement. The only difference is 2,100 seconds, which both holders say they had already spent. Ref. CIBT-2993-0189-5 | | |
| 31 Aug | Interest at 3.60% APY | +7,174,251 | 2,300,198,856 |
| | Your employer's quarterly cheque arrived with the interest already netted off, and the teller has asked that the two be shown on separate lines. They now are, and the total is unchanged. Ref. CIBT-2993-2441-8 | | |

### Closing balance, month by month

Highest 2,880,880,999 s · lowest 2,300,198,856 s



September 2992 — August 2993

*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  2993-08`