CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 183, Pallas Ring 10

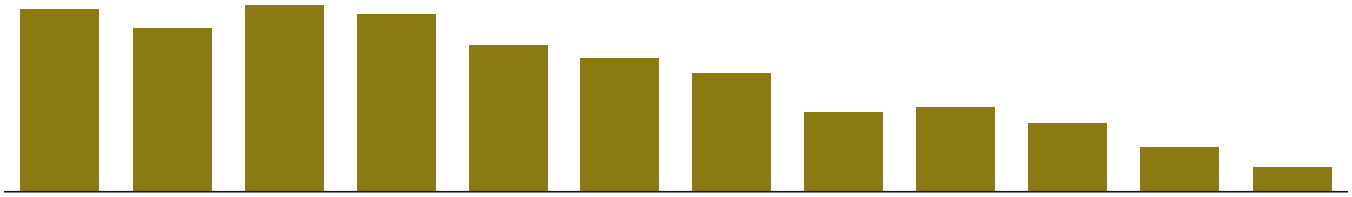
Account 8564-7630-1663
Period 1–31 August 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,770,225,867 s	+14,002,619 s	-88,135,478 s	2,696,093,008 s

Date	Description	Amount (s)	Balance (s)
04 Aug	Temporal Health Plan	-17,327	2,770,208,540
	The reimbursement shown for 9 sessions on the 4th was filed under a provider code that has since been retired. The claim has been moved to the new code, and the sum is unchanged. Ref. CIBT-2998-0EA4-4		
14 Aug	Transfer to joint account	-3,415,165	2,766,793,375
	The Ceres office holds its share of the joint account for one day after it is due, so that a holder who travels can arrive before the money does. It has never been asked to hurry. Ref. CIBT-2998-A3E3-6		
14 Aug	Transfer to own account: Bronx Sector	-84,702,386	2,682,090,989
	The transfer shown as "for services" was described in error. It was a payment for a service not yet performed, and the Bank has recorded it as a loan. The loan appears on your next statement in full. Ref. CIBT-2998-E8A2-0		
16 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,687,782,931
	The Phobos Drydock credit was posted twice last month, once on arrival and once on the employer's advice, which followed a day later. The second entry has been taken back, and this month's line shows one wage, as the remittance advice does. Ref. CIBT-2998-8E5C-5		
20 Aug	Slippage fee (Bronx Sector, 1 transfers)	-600	2,687,782,331
	Note for the auditors: the 600-second difference on this line is the rounding of the relay's 1 crossings, which the relay rounds up and the Head Office rounds down. The difference has been split, and the auditors have accepted the split as a compromise nobody proposed. Ref. CIBT-2998-C99B-7		
31 Aug	Interest at 3.60% APY	+8,310,677	2,696,093,008
	The interest for 2995 was checked by the auditors against the depositor's own copy. That copy was kept in a folder marked with the rate and the word "still". The two agree, and the auditors have asked to see the folder. Ref. CIBT-2998-04DD-6		

Closing balance, month by month

Highest 3,279,156,384 s · lowest 2,696,093,008 s



September 2997 August 2998

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 2998-08