CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 74, Pallas Ring 10

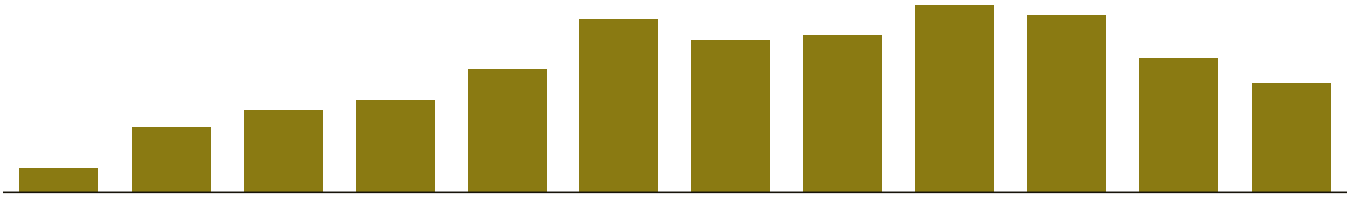
Account 8564-7630-1663
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,091,386,984 s	**+14,966,102 s**	**-73,119,551 s**	**3,033,233,535 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to own account: London Sector	-69,550,894	3,021,836,090
	The Bank does not usually record the colour of a deposit slip. Yours was a faded yellow, and the cashier at Hall E has asked that it be noted, since it is the only one of its kind she has received this year. Ref. CIBT-3000-A635-8		
06 Aug	Temporal Health Plan	-43,356	3,021,792,734
	Reimbursement for the 9 sessions was held for 28 days because the clinic at London Sector was shut for its own local holiday and sent its receipts by the next carrier. The plan has paid them on arrival, and has added nothing to the sum for the wait. Ref. CIBT-3000-990B-3		
08 Aug	Turbulence Cover	-21,336	3,021,771,398
	The premium on a policy extended for 29 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 one by one, and the underwriters would find it tiresome. Ref. CIBT-3000-A921-6		
13 Aug	Payroll credit: Phobos Drydock	+5,691,942	3,027,463,340
	You have been paid early by Phobos Drydock in each of the last 26 months. The credits are accepted without comment, and the Bank is pleased to have them. Ref. CIBT-3000-715A-7		
24 Aug	Slippage fee (London Sector, 4 transfers)	-2,400	3,027,460,940
	A crossing that begins at the London Sector relay is charged on the day it starts on Mars, which is not always the day it ends on Earth. The Teller has explained this twice, and the Bank regards it as settled. Ref. CIBT-3000-674B-2		
26 Aug	ATM withdrawal: London Sector	-86,400	3,027,374,540
	You withdrew the full cash-time balance once, in 2998, and deposited it back the next morning at the same machine. The two receipts are filed together. The Bank has not seen you do it again. Ref. CIBT-3000-323C-4		
26 Aug	Transfer to joint account	-3,415,165	3,023,959,375
	Where a joint sum leaves a fraction after the division, the fraction is written against the mandate's first line and carried to the next transfer. It has now been carried 4 times, and the figure was correct at every stage. Ref. CIBT-3000-B4C4-2		
31 Aug	Interest at 3.60% APY	+9,274,160	3,033,233,535
	Interest on the Ceres half is posted on the Ceres day, which the branch keeps in the old way and would not change for the Bank. The posting is therefore a day out of step with Head Office for most of the quarter, and is always right by its end. Ref. CIBT-3000-D351-6		

Closing balance, month by month

Highest 3,214,848,288 s · lowest 2,833,896,611 s



September 2999 — August 3000

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  3000-08`