CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 51, Pallas Ring 10

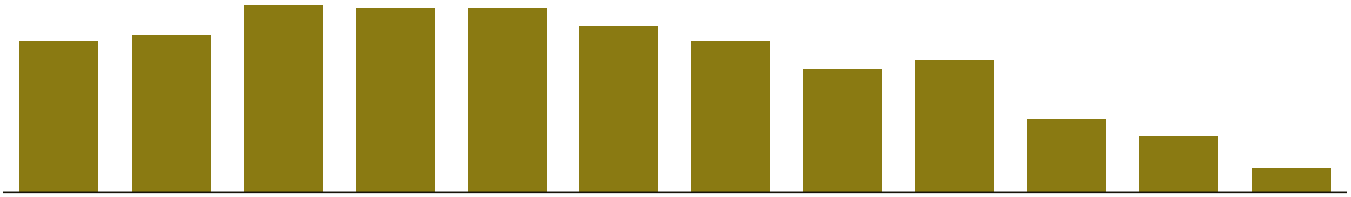
Account 8564-7630-1663
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,556,661,990 s	**+13,361,927 s**	**-106,989,425 s**	**2,463,034,492 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (Bronx Sector, 8 transfers)	-4,800	2,556,657,190
	Crossings to the Io relay are timed by the Io day, which runs short enough that a transfer can be seen arriving before it has left. The relay asks that the fee be read against its own log, and the Bank has agreed, on the condition that the log is never shown to the holder. Ref. CIBT-3003-63B1-8		
12 Aug	ATM withdrawal: Bronx Sector	-86,400	2,556,570,790
	A cash-time withdrawal at Bronx Sector, where the machine is housed in an old transit lock and keeps the lock's hours. It was open for this withdrawal, which took place in the middle of the station's night and was logged with a note that the lock was cold. Ref. CIBT-3003-A03C-9		
16 Aug	Transfer to joint account	-3,415,165	2,553,155,625
	This month's joint share came by hand from Phobos Drydock, in an envelope with both holders' names typed on the outside in the firm's own face. The Bank accepts envelopes of this kind as a form of signature. Ref. CIBT-3003-720D-9		
22 Aug	Transfer to own account: Bronx Sector	-103,454,857	2,449,700,768
	Last month's sundry was entered in days and restated in seconds, and the restatement was entered again beside it. This statement shows one figure, the correct one, in the column where it belongs. Ref. CIBT-3003-4BCE-2		
27 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,455,392,710
	Salary from Phobos Drydock, paid in days and converted at the posted rate on the day it arrived. Phobos Drydock has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3003-AC6F-4		
27 Aug	Temporal Health Plan	-28,203	2,455,364,507
	For the auditors: claim 7 appears on the register under two provider codes, both correct. The second code belonged to the first provider's successor, and the two have agreed in writing how the sum is to be split. Ref. CIBT-3003-2759-3		
31 Aug	Interest at 3.60% APY	+7,669,985	2,463,034,492
	Phobos Drydock keeps its reserve in your account, and the interest on the reserve is paid out on a line of its own. The company's accountants have audited it twice without finding anything to ask about. Ref. CIBT-3003-AA59-8		

Closing balance, month by month

Highest 2,946,489,588 s · lowest 2,463,034,492 s



September 3002 — August 3003

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  3003-08`