CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 388, Pallas Ring 10

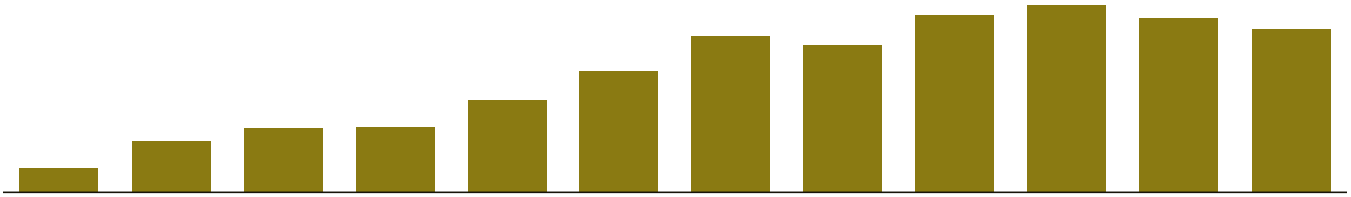
Account 8564-7630-1663
Period 1–31 August 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,759,036,316 s	**+10,969,050 s**	**-46,826,810 s**	**1,723,178,556 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Ganymede	-259,200	1,758,777,116
	Each withdrawal you make at Ganymede is followed, within the minute, by a second and much smaller one, which you do not collect. The machine has never been asked to explain it, and the Bank does not ask customers to justify what they leave in the slot. Ref. CIBT-3013-1B82-0		
02 Aug	Temporal Health Plan	-20,479	1,758,756,637
	The claim for 4 sessions waited 31 days, while the provider and the plan agreed the order in which the sessions had been given. They were paid in that order, and the plan has confirmed it. Ref. CIBT-3013-4702-4		
03 Aug	Payroll credit: Phobos Drydock	+5,691,942	1,764,448,579
	No fee was charged on the Phobos Drydock credit, which arrived as one envelope with the staff list enclosed. The Bank does not charge for a list, and the Teller read it to see whether a fee was owed. It was not. Ref. CIBT-3013-2CB0-0		
08 Aug	Transfer to own account: Ganymede	-43,128,366	1,721,320,213
	The transfer from Faro Zelenko-Grisolm was held 28 days at Ganymede because its sending desk would not release it until its own accounts section had finished lunch. The section came back at the appointed hour and found nothing amiss, which it records as a first. Ref. CIBT-3013-CBFC-9		
22 Aug	Slippage fee (Ganymede, 6 transfers)	-3,600	1,721,316,613
	A line on last month's statement counted the same 6 crossings twice, once at the sending end and once at the receiving. The second count has been removed, and the fee now shown is the only fee you owe for the period. Ref. CIBT-3013-EADE-0		
25 Aug	Transfer to joint account	-3,415,165	1,717,901,448
	A note for the file: the two holders' copies of the mandate are written in different hands, and the Bank has been asked to treat the difference as a feature of the account rather than a discrepancy. The copies agree on every figure. Ref. CIBT-3013-2D0F-5		
31 Aug	Interest at 3.60% APY	+5,277,108	1,723,178,556
	The interest on your deposit is credited on the 31st of each month. The deposit was opened in 3011 and has not been touched since. It arrives on time, and the Teller says it is the most reliable thing about you. Ref. CIBT-3013-2696-4		

Closing balance, month by month

Highest 1,803,045,128 s · lowest 1,242,105,174 s



September 3012 — August 3013

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  3013-08`