CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 336, Pallas Ring 10

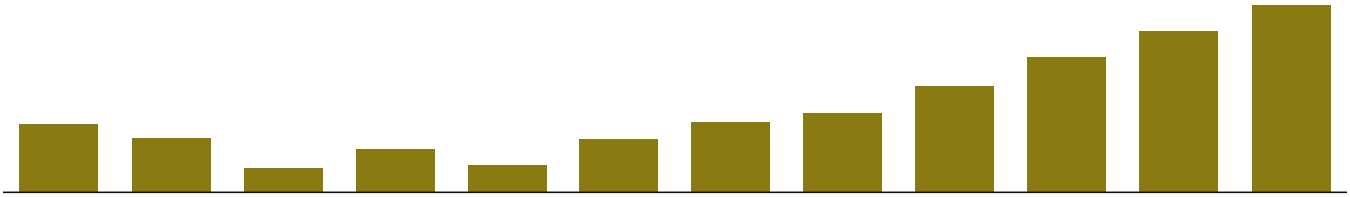
Account 8564-7630-1663
Period 1–31 August 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,388,218,937 s	**+83,854,631 s**	**-3,739,374 s**	**1,468,334,194 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: Venus	-259,200	1,387,959,737
	Phobos Drydock has opened a cash-time account for its pensioners on the concourse at Venus, and your draw of 3 Standard days was the first made from it. The firm's payroll office asks whether the Bank will keep the machine's receipts filed by the firm's own year. Ref. CIBT-3015-1DB3-5		
05 Aug	Transfer to joint account	-3,415,165	1,384,544,572
	The Teller records that Faro Zelenko-Grisolm asked whether the joint account could be closed and reopened as a single account in one name. The Teller said it could. Faro Zelenko-Grisolm said that would be no fun at all. Ref. CIBT-3015-F000-5		
06 Aug	Deposit: Hall E	+79,689,975	1,464,234,547
	You have never paid in on a public holiday, and the officers at Hall E have come to treat the holiday calendar as a notice from you. The Bank has never confirmed this arrangement and has never once been wrong about it. Ref. CIBT-3015-4C7B-1		
08 Aug	Temporal Health Plan	-33,417	1,464,201,130
	Premiums are collected to the tenth of a second and reimbursements paid to the whole second, so the plan keeps 0.943 of a second on each side of every claim. Over the year it has grown, by its own schedule, a little richer, and it has not yet found a polite way to say so. Ref. CIBT-3015-BDAA-5		
11 Aug	Slippage fee (Venus, 7 transfers)	-6,300	1,464,194,830
	A standing order from Hall E to Venus, sent twice a month, has been charged the fee every time. The Bank has been asked whether it is paying for the order or for the crossing. The officer says the order is only the crossing with a date on it. Ref. CIBT-3015-2F9D-6		
27 Aug	Turbulence Cover	-25,292	1,464,169,538
	Turbulence claim, delay of 34 minutes on the Venus crossing, paid in full. The carrier's log puts the delay at the start of the crossing and the branch's log at the end; the Bank has paid the mean of the two, and no one has disputed it. Ref. CIBT-3015-E578-4		
31 Aug	Interest at 3.60% APY	+4,164,656	1,468,334,194
	The monthly service charge on this balance has been waived. Interest is credited to the second, and the Bank sees no reason to take a fee from time that was earned while you were asleep. Ref. CIBT-3015-4A61-1		

Closing balance, month by month

Highest 1,468,334,194 s · lowest 951,517,355 s



September 3014 August 3015

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 3015-08