CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 339, Pallas Ring 10

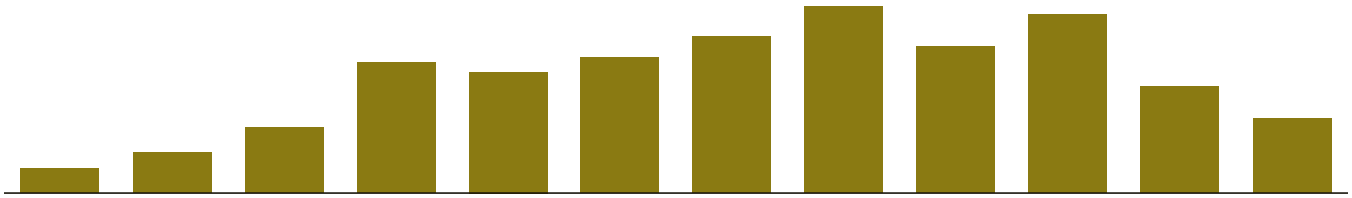
Account 8564-7630-1663
Period 1–31 August 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,559,607,119 s	**+13,370,763 s**	**-65,508,618 s**	**2,507,469,264 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to joint account	-3,415,165	2,556,191,954
	The joint balance was rounded to the minute on the 1st, which is the Bank's rule for accounts held by two people who have never agreed on the second. Ref. CIBT-3024-7A3B-8		
09 Aug	Transfer to own account: Lagos Sector	-62,058,946	2,494,133,008
	The reversal of the 9th sundry item is recorded in the audit file under the reference first used for the entry. It does not restore the entry's original date, which the auditors have accepted. Ref. CIBT-3024-A3BC-0		
18 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,499,824,950
	No slippage was charged on the Phobos Drydock remittance, because the sending desk and Hall E draw on one clock. A crossing that never happens cannot be billed, and nobody has tried. Ref. CIBT-3024-DCD8-0		
20 Aug	Temporal Health Plan	-34,507	2,499,790,443
	For the Audit Committee: this claim was settled from the provider's own ledger, and the plan's ledger agrees with it to the second. The provider's reference is printed on the claim form. No reversal is outstanding. Ref. CIBT-3024-37E4-8		
31 Aug	Interest at 3.60% APY	+7,678,821	2,507,469,264
	A remainder of 0.959 from this month's rounding has gone into the reserve and not into the account. It will be credited if the account is closed, which is not expected, and so the reserve has already entered it as spent. Ref. CIBT-3024-1254-5		

Closing balance, month by month

Highest 2,688,087,969 s · lowest 2,426,424,104 s



September 3023 August 3024

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 3024-08