CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 164, Pallas Ring 10

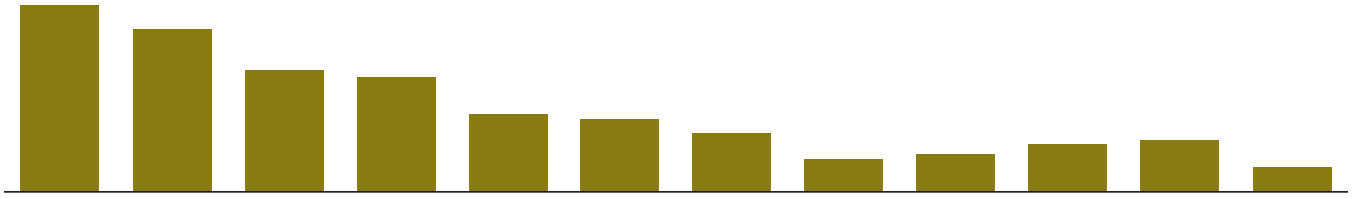
Account 8564-7630-1663
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,142,400,462 s	**+12,119,143 s**	**-96,517,369 s**	**2,058,002,236 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Temporal Health Plan	-35,550	2,142,364,912
	The auditors asked why 2 claims from one clinic were paid on the same day. The clinic had asked for them to be paid together, having treated the patients together in one waiting room. The plan agreed, and the auditors have asked to see the waiting room. Ref. CIBT-3025-C7EF-3		
05 Aug	Transfer to own account: Lagos Sector	-93,066,654	2,049,298,258
	A sundry credit from Phobos Drydock's staff account, received at Hall E. The payroll office calls it a bonus; the Bank has been asked not to say so on the statement, and has called it a sundry credit instead, which both parties accept. Ref. CIBT-3025-A7C7-4		
07 Aug	Transfer to joint account	-3,415,165	2,045,883,093
	A transfer of 3,415,165 to 8564-6956-4004 was held 28 days because the two holders' figures were correct but differed by 0.971 of a second, which the rule treats as a disagreement, and the rule was followed. Ref. CIBT-3025-EBD4-7		
12 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,051,575,035
	Phobos Drydock's office on Mars pays on the fourteenth, unless the fourteenth is a rest day on the planet, in which case it pays on whichever day the local calendar has decided to call a Tuesday. This month that was the sixteenth. Ref. CIBT-3025-BC03-4		
31 Aug	Interest at 3.60% APY	+6,427,201	2,058,002,236
	You have never once drawn out your interest. It goes into the balance each month and stays there, and each month the statement presents it as news, which the officers consider a courtesy to both parties. Ref. CIBT-3025-641F-7		

Closing balance, month by month

Highest 2,565,166,441 s · lowest 2,058,002,236 s



September 3024 August 3025

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 3025-08