CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 71, Pallas Ring 10

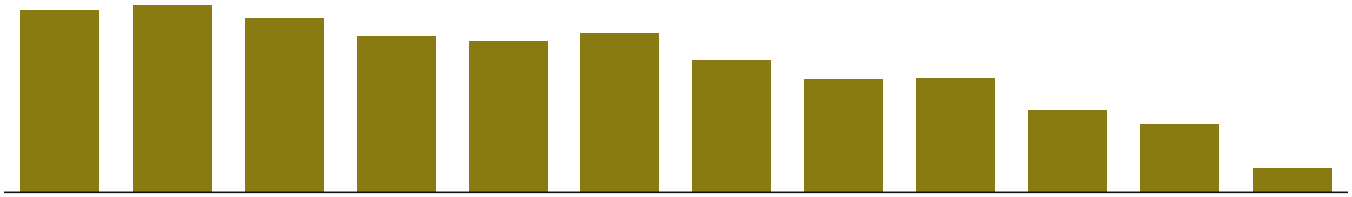
Account 8564-7630-1663
Period 1–31 August 2982
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,414,183,026 s	**+4,242,549 s**	**-163,267,779 s**	**1,255,157,796 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Slippage fee (Delhi Sector, 7 transfers)	-2,100	1,414,180,926
	Crossing 7 waited 30 days at the Callisto relay for a signature from Esme Delacroix-Mbeki, who was on leave on another world. The fee runs from the day the transfer left Hall E, not the day it reached the desk. Ref. CIBT-2982-6873-9		
09 Aug	Transfer to own account: Delhi Sector	-159,475,904	1,254,705,022
	The sundry charge on this statement is the same as the one on the last, down to the seconds. The Teller asks whether you would like the figure printed in the margin, so that you may check it without reading the rest. Ref. CIBT-2982-14C7-6		
13 Aug	ATM withdrawal: Delhi Sector	-172,800	1,254,532,222
	Your standing withdrawal of 2 Standard days is made at Delhi Sector on the 13th of each month. The custodian arranges for the machine to be ready an hour before you arrive, and it always is. Ref. CIBT-2982-E4CF-1		
15 Aug	ATM withdrawal: Delhi Sector	-172,800	1,254,359,422
	The machine at Delhi Sector held your 2 Standard days for one day while it checked the sum with the Head Office, then released it with an apology printed in the faintest type it has. Ref. CIBT-2982-6AF7-7		
20 Aug	Transfer to joint account	-3,415,165	1,250,944,257
	For the auditors: each half of the joint balance was reconciled to the mandate on the 20th. Each is signed by one holder, and the signatures agree with the register of the 2979 mandate. Ref. CIBT-2982-025B-0		
30 Aug	Temporal Health Plan	-29,010	1,250,915,247
	Your reimbursement for 3 sessions at Delhi Sector was held for 31 days, because the provider's confirmation had to be signed by a second clinician, who was at a conference for most of that week. Ref. CIBT-2982-9CED-4		
31 Aug	Interest at 3.60% APY	+4,242,549	1,255,157,796
	The interest for 10 months was posted in a single line on the 31st, which the officers prefer and you did not ask for. The line is longer than most. The Teller reads it aloud once for the figure and once for the months it covers, which takes a little longer than the figure does. Ref. CIBT-2982-EC46-5		

Closing balance, month by month

Highest 1,846,916,150 s · lowest 1,255,157,796 s



September 2981 August 2982

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 2982-08