CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 205, Pallas Ring 10

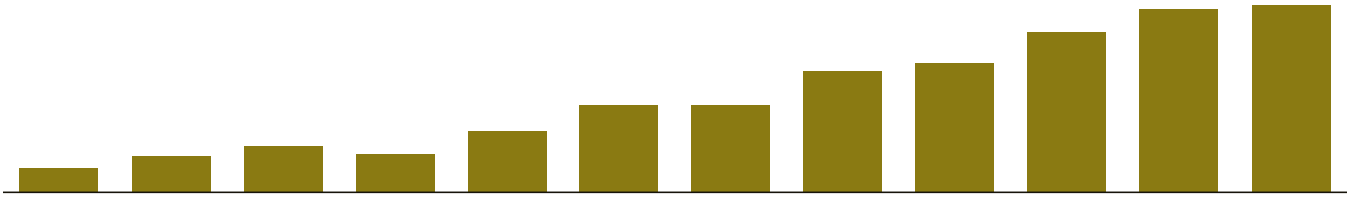
Account 8564-7630-1663
Period 1–31 August 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,937,266,437 s	+19,392,110 s	-3,608,413 s	2,953,050,134 s

Date	Description	Amount (s)	Balance (s)
13 Aug	Deposit: Hall E	+4,888,369	2,942,154,806
	The handling charge on the 6 older notes in this envelope has been waived. The notes were issued before the current series, and the officer accepted them at face value, which he described as a formality the Bank was glad to keep. Ref. CIBT-2994-0AD4-9		
14 Aug	ATM withdrawal: Luna	-172,800	2,941,982,006
	The Teller says it is only money you were already paid, and that it looks happier for being collected. Ref. CIBT-2994-534E-1		
20 Aug	Transfer to joint account	-3,415,165	2,938,566,841
	A joint account held partly on Luna keeps two local days: one holder's day begins at the local dawn, the other's at midnight on St. Catherine Street. The statement prints both, one above the other, and the interest falls in the gap between. Ref. CIBT-2994-8B8C-1		
21 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,944,258,783
	The slippage fee on the Phobos Drydock wage has been waived. The wage crossed two clocks on its way to you, and nobody at the branch could say why the crossing was free. The Fees Office has been asked to find out and has not yet replied. Ref. CIBT-2994-8399-7		
22 Aug	Slippage fee (Luna, 1 transfers)	-300	2,944,258,483
	Phobos Drydock reimburses none of your slippage. Its contract with you is silent on the matter, and its payroll officer has written to say that silence is the company's preferred policy and has been since 2990. Ref. CIBT-2994-26D1-7		
23 Aug	Temporal Health Plan	-20,148	2,944,238,335
	You bring your receipts to the counter in the same envelope each month, and the Teller has begun to know the envelope before the receipts. This period's 3 claims were all paid on the first submission, which the Teller records without comment. Ref. CIBT-2994-C113-2		
31 Aug	Interest at 3.60% APY	+8,811,799	2,953,050,134
	A fee of 0.30 s on the late posting of the interest has been waived. The delay was not the depositor's, and the Bank has been reminded that it does not charge for its own slowness, however long that takes. Ref. CIBT-2994-92ED-0		

Closing balance, month by month

Highest 2,953,050,134 s · lowest 2,271,201,075 s



September 2993 — August 2994

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  2994-08`