CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 369, Pallas Ring 10

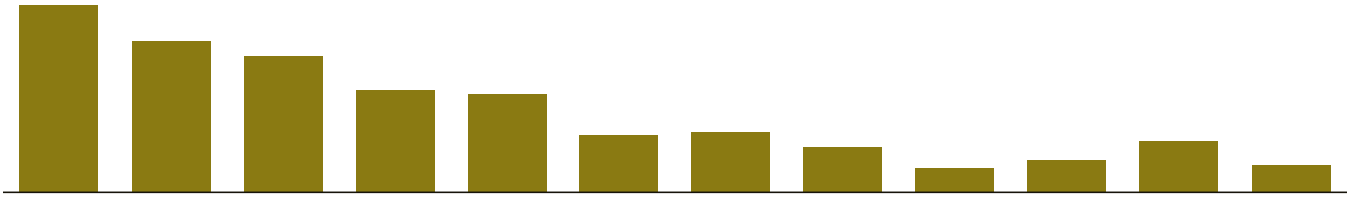
Account 8564-7630-1663
Period 1–31 August 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **2,040,151,111 s** | **+11,812,395 s** | **-72,976,666 s** | **1,978,986,840 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 15 Aug | Transfer to joint account | -3,415,165 | 2,036,735,946 |
| | The standing order to 8564-6956-4004 is paid from the joint account on the first day of the period, and on that day only. The Bank has never once been asked to pay it on another. Ref. CIBT-3004-86B1-4 | | |
| 18 Aug | Turbulence Cover | -16,494 | 2,036,719,452 |
| | The premium drawn on the 18th covered 28 days, the policy having been taken out on the morning the carrier first called the route turbulent. The route has been turbulent since, and the cover is the only part of it that has been kept up to date. Ref. CIBT-3004-FEED-5 | | |
| 18 Aug | Temporal Health Plan | -26,292 | 2,036,693,160 |
| | The eye examination booked for the 18th took place 30 days later, when the optician's branch closed for a holiday of its own. The plan has kept the claim on the day it was performed, not the day it was booked. Ref. CIBT-3004-5088-2 | | |
| 21 Aug | Slippage fee (Mars Station, 5 transfers) | -4,500 | 2,036,688,660 |
| | A dust front held the Mars crossings for 29 days at the relay, and the seconds were held with them. The Bank has charged the crossings and not the front. The front has been informed and has not replied. Ref. CIBT-3004-A7F1-8 | | |
| 21 Aug | Transfer to own account: Mars Station | -69,255,015 | 1,967,433,645 |
| | Pending a second signature, the sundry was held 31 days at the wicket that was once the post window. The signature came from Wren Achterberg, who was on leave on another world. Interest for the period has been paid from the first day. Ref. CIBT-3004-2FCF-6 | | |
| 29 Aug | ATM withdrawal: Mars Station | -259,200 | 1,967,174,445 |
| | No fee is charged on this withdrawal. The machine asked whether you wished to continue, and you said yes. The Bank regards a withdrawal confirmed by the customer as one the customer intended. Ref. CIBT-3004-4974-5 | | |
| 30 Aug | Payroll credit: Phobos Drydock | +5,691,942 | 1,972,866,387 |
| | The remittance from Phobos Drydock arrived with its advice attached upside down. The clerk turned it the right way up, and the advice then agreed with the credit, which the clerk regards as the proper order of things. Ref. CIBT-3004-38F6-0 | | |
| 31 Aug | Interest at 3.60% APY | +6,120,453 | 1,978,986,840 |
| | Phobos Drydock pays a small sum into this account each month, which it calls interest and the Bank calls a receipt. The two words have been agreed to refer to the same second. Ref. CIBT-3004-73E0-2 | | |

### Closing balance, month by month

Highest 2,376,361,323 s · lowest 1,972,723,702 s



September 3003 — August 3004

*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  3004-08`