CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 41, Pallas Ring 10

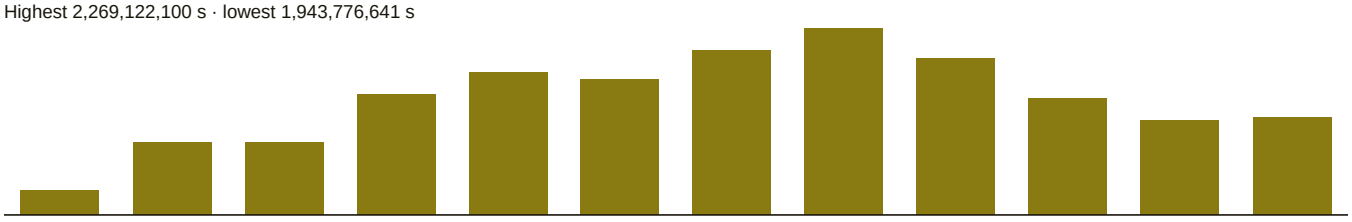
Account 8564-7630-1663
Period 1–31 August 3008
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,083,571,905 s	**+11,942,657 s**	**-4,556,063 s**	**2,090,958,499 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Transfer to own account: Lagos Sector	-1,019,611	2,082,552,294
	Last month's sundry was entered in days and restated in seconds, and the restatement was entered again beside it. This statement shows one figure, the correct one, in the column where it belongs. Ref. CIBT-3008-6CB0-8		
03 Aug	Temporal Health Plan	-34,887	2,082,517,407
	The dental claim was held 28 days because the dentist had written the procedure in a hand the Plan's reader took for another tooth. It was the same tooth. The Plan regrets the reading, not the tooth. Ref. CIBT-3008-A8C6-5		
24 Aug	ATM withdrawal: Lagos Sector	-86,400	2,082,431,007
	The withdrawal of One Standard day waited 28 days, because the confirming relay was carrying a schedule for another sector that week. The confirmation came on the 24th, and the cash is treated as dispensed on the first day. Ref. CIBT-3008-0D07-2		
25 Aug	Transfer to joint account	-3,415,165	2,079,015,842
	Phobos Drydock sends the joint account a sum on the first day of each quarter. The two holders have agreed, without a word between them, that the first sum of each year belongs to nobody in particular and may be spent on anything at all. Ref. CIBT-3008-15E9-1		
26 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,084,707,784
	Wages from Phobos Drydock arrive with the firm's own duty roster, which the payroll office enters as a separate line for the auditors' benefit. The roster has had no effect on the sum. Ref. CIBT-3008-89D0-2		
31 Aug	Interest at 3.60% APY	+6,250,715	2,090,958,499
	Each month the interest is entered as a fixed sum of 6,250,715, with the variable part in brackets beneath it. The layout was adopted in 3005 and has not been changed since. Ref. CIBT-3008-0C55-4		

Closing balance, month by month

Highest 2,269,122,100 s · lowest 1,943,776,641 s



September 3007 August 3008

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 3008-08