CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 129, Pallas Ring 10

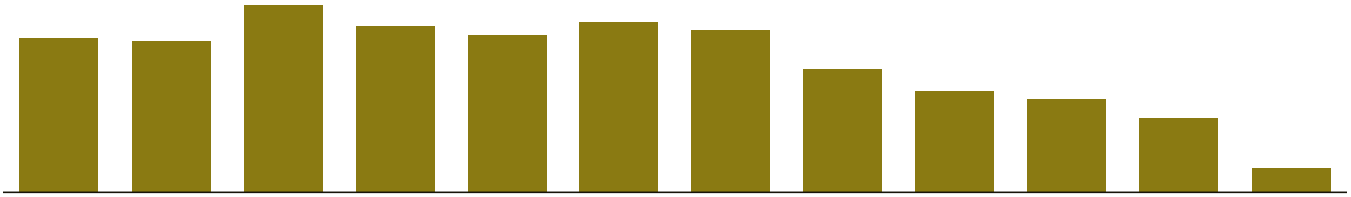
Account 8564-7630-1663
Period 1–31 August 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,608,683,097 s	**+10,517,991 s**	**-170,992,096 s**	**1,448,208,992 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Payroll credit: Phobos Drydock	+5,691,942	1,614,375,039
	A wage from Phobos Drydock was credited to a holder with no name on the register. The fraud office asked whether it was the holder it has been chasing for 4 years, the answer was no, and the office has asked that the sum be kept where it can be seen. Ref. CIBT-3011-C49B-9		
11 Aug	Transfer to joint account	-3,415,165	1,610,959,874
	Both halves of the transfer were paid on the 11th, because the holders had asked the officer to keep them together. They are shown together, one under the other, in the same ink. Ref. CIBT-3011-08D5-2		
12 Aug	ATM withdrawal: Lagos Sector	-259,200	1,610,700,674
	Phobos Drydock asked that its staff's withdrawals be kept off the statement and grouped under one heading, and the Bank agreed. Your share on the 12th was 3 Standard days and appears under that heading with the others. Ref. CIBT-3011-E65A-8		
15 Aug	Turbulence Cover	-19,505	1,610,681,169
	Claims are settled at the policy rate in force on the day the delay began. Yours began on the 15th, and the rate that day was rounded up by 0.991 of a point. The policy calls this a rounding, and the claim was paid at the higher rate. Ref. CIBT-3011-8703-7		
18 Aug	Temporal Health Plan	-29,527	1,610,651,642
	The Teller has checked your receipts for 2 sessions against the clinic's copies. The two sets agree line by line, including the receptionist's note in the margin, which says "good to see you." Ref. CIBT-3011-D948-0		
26 Aug	Transfer to own account: Lagos Sector	-167,268,699	1,443,382,943
	This sundry was posted 30 days late, because the form it depended on had been signed in ink of the wrong colour. The Bank's rule is that the ink must match the file, and the new form matches the old in every respect but the colour. Ref. CIBT-3011-AE8A-2		
31 Aug	Interest at 3.60% APY	+4,826,049	1,448,208,992
	You have collected the interest statement in person on the first working day of every period since 3008, and the officer now sets the envelope out before you arrive. Nothing about the envelope has changed, which the officer says is how you like it. Ref. CIBT-3011-C614-9		

Closing balance, month by month

Highest 1,967,510,301 s · lowest 1,448,208,992 s



September 3010 — August 3011

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  3011-08`