CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 162, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 August 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,718,773,425 s	**+10,848,262 s**	**-99,302,478 s**	**1,630,319,209 s**

Date	Description	Amount (s)	Balance (s)
07 Aug	Transfer to joint account	-3,415,165	1,715,358,260
	Faro Zelenko-Grisolm banks on Kepler Ring, where the day is longer than ours, so the joint account's transfers arrive 28 days apart. Both are correct; the later one is dated on the day the Head Office received it, which the officer on Kepler Ring does not recognise. Ref. CIBT-3016-5F44-9		
08 Aug	Transfer to own account: Kepler Ring	-95,590,177	1,619,768,083
	The sundry was credited 28 days late, as the Authority's inspector asked the Desk to hold its breath for one figure, and the figure came out lower. The date on the slip stands for the purposes of interest. Ref. CIBT-3016-4A7F-4		
11 Aug	Payroll credit: Phobos Drydock	+5,691,942	1,625,460,025
	The receiving fee on this credit from Phobos Drydock was waived. The payroll office has asked that its wages be treated as inbound family, a category the Bank has never been asked to recognise and has recognised for one month only. Ref. CIBT-3016-5229-2		
24 Aug	Temporal Health Plan	-37,336	1,625,422,689
	The chiropractor wrote the wrong day on its pad, so your 9 sessions were filed under the 24th and not the days you attended. The days have been corrected, and the reimbursement of 37,336 was never in doubt. Ref. CIBT-3016-EFB9-4		
25 Aug	ATM withdrawal: Kepler Ring	-259,200	1,625,163,489
	The cash-time line for the 25th at Kepler Ring was checked against the paper roll in the machine's drum, which has been kept there since 3011. The roll and the line agree, and the drum holds a little more paper than it needs. Ref. CIBT-3016-87A5-1		
25 Aug	Slippage fee (Kepler Ring, 1 transfers)	-600	1,625,162,889
	You time each crossing on your own watch and write to the relay with the gap. The relay has never once been wrong about its own clock, and has come to accept your figures as a courtesy to itself. Ref. CIBT-3016-B4FB-6		
31 Aug	Interest at 3.60% APY	+5,156,320	1,630,319,209
	Audit note: the accrued interest on this account has been traced to its source, the Head Office's own posting, and back through 45 earlier statements without a break. The auditors say a break would have been easier to explain. Ref. CIBT-3016-FD8E-5		

Closing balance, month by month

Highest 1,857,626,836 s · lowest 1,498,256,847 s



September 3015 — August 3016

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  3016-08`