CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 47, Pallas Ring 10

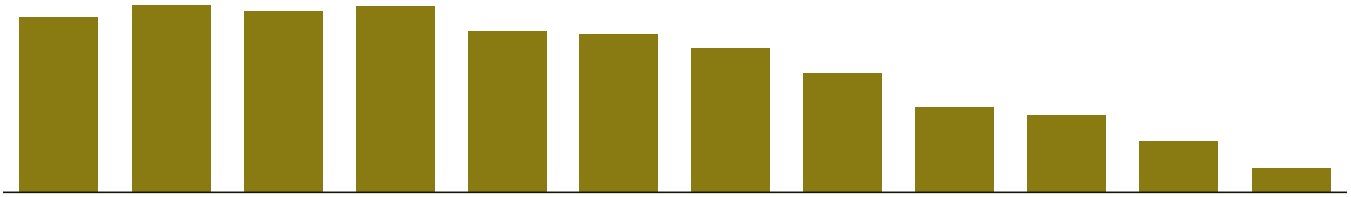
Account 8564-7630-1663
Period 1–31 August 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,639,154,091 s	**+13,609,404 s**	**-95,620,624 s**	**2,557,142,871 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Temporal Health Plan	-39,209	2,639,114,882
	Phobos Drydock pays the larger share of your cover from its own account and recovers the rest from your pay under a heading the payroll office calls "Medical (Other)". The plan regards it as the only accurate heading on the form. Ref. CIBT-3027-90BA-0		
16 Aug	Slippage fee (Ganymede, 8 transfers)	-4,800	2,639,110,082
	The Mars leg shown on the last statement was a route that does not exist. The leg has been moved to the correct crossing and the fee restated. Ref. CIBT-3027-D548-3		
18 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,644,802,024
	Wages from Phobos Drydock at Ganymede, where the office keeps the local day of its own dock. A payment made late there is credited at the next posted second, which the local officer describes as a courtesy and this branch describes as arithmetic. Ref. CIBT-3027-E3A5-2		
18 Aug	Turbulence Cover	-26,926	2,644,775,098
	The claim was held 28 Standard days because the carrier stopped to let a second carrier pass, and the second carrier was itself late. The delay therefore runs back to the first lateness, and the sum is paid on that basis. Ref. CIBT-3027-A110-5		
21 Aug	Transfer to joint account	-3,415,165	2,641,359,933
	The transfer to 8564-6956-4004 is 31 Standard days late. The mandate needs both signatures before any money moves, and one of them was waiting for the other to finish reading it. Ref. CIBT-3027-4B1D-9		
24 Aug	Transfer to own account: Ganymede	-92,134,524	2,549,225,409
	A sundry from Ganymede, where the Authority's clock order has moved the local day by a few hours. The branch has entered the charge under the old day, as it is entitled to, and the entry has not been moved. Ref. CIBT-3027-E574-3		
31 Aug	Interest at 3.60% APY	+7,917,462	2,557,142,871
	The interest for 30 days was posted late, because the rate was confirmed only after the Authority published its reference second. The interest was earning all the while. It was only the paperwork that was behind. Ref. CIBT-3027-36B3-6		

Closing balance, month by month

Highest 3,049,731,500 s · lowest 2,557,142,871 s



September 3026 August 3027

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 3027-08