CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 241, Pallas Ring 10

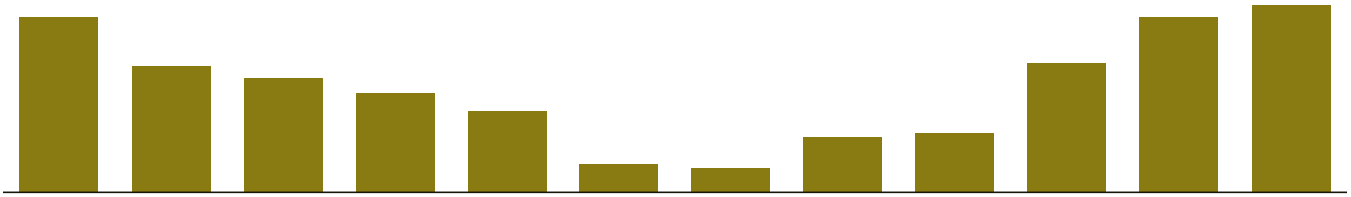
Account 8564-7630-1663
Period 1–31 August 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,581,996,891 s	**+24,012,652 s**	**-3,704,802 s**	**2,602,304,741 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	Temporal Health Plan	-28,637	2,581,968,254
	Phobos Drydock covers 7 of the 4 sessions at Vancouver Sector, and you pay the rest. The plan notes that the split is the employer's idea, and that it has no view on the matter. Ref. CIBT-3028-6AF5-7		
12 Aug	Payroll credit: Phobos Drydock	+5,691,942	2,587,660,196
	For the auditors: the Phobos Drydock credit of 5,691,942 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-3028-9A81-2		
13 Aug	ATM withdrawal: Vancouver Sector	-259,200	2,587,400,996
	The withdrawal waited 19 minutes in the queue at the Hall E hatch, after the cash had been counted. The Bank has credited those minutes back to your account as interest on the sum, at the day's rate. Ref. CIBT-3028-BFA3-7		
14 Aug	Slippage fee (Vancouver Sector, 3 transfers)	-1,800	2,587,399,196
	The Vancouver Sector branch reckons slippage in the local days and passes the result on unrounded. The Head Office rounds it to the second. The branch has asked for the rounding to be stated on the statement, and it has been, in small type. Ref. CIBT-3028-BB64-3		
22 Aug	Transfer to joint account	-3,415,165	2,583,984,031
	The transfer to 8564-6956-4004 was posted a day early because the local office keeps its calendar on a longer day, and a day late because the Bank does not. Both holders agreed to the result on the same day, which is the closest they have come to agreeing on a date. Ref. CIBT-3028-D636-2		
30 Aug	Deposit: Hall E	+10,574,720	2,594,558,751
	You count your notes twice before the window and then ask the officer to count them a third time, without remark. The officer does. Ref. CIBT-3028-37EF-0		
31 Aug	Interest at 3.60% APY	+7,745,990	2,602,304,741
	Your employer, Phobos Drydock, pays a small sum into this account each month as a benefit of its staff scheme. It appears on its own line, and the Bank has not been asked to judge whether the scheme is generous, only whether it is prompt, which it is. Ref. CIBT-3028-3299-0		

Closing balance, month by month

Highest 2,602,304,741 s · lowest 2,314,278,981 s



September 3027 August 3028

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 3028-08