CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mateo Marchetti
Unit 123, Pallas Ring 10

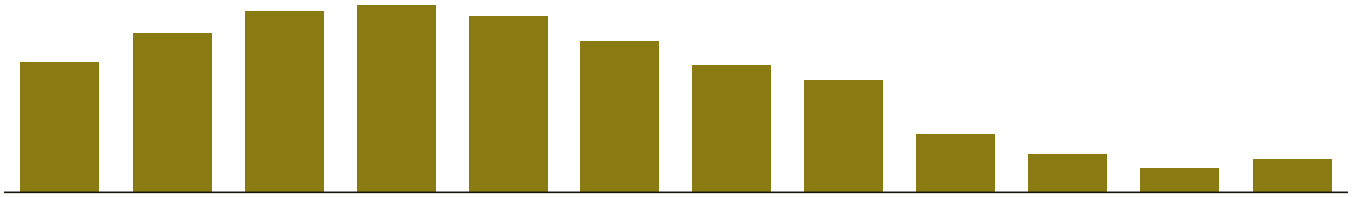
Account 8564-7976-6607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,334,558 s	**+592,220 s**	**-185,531 s**	**19,741,247 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Mars Station	-86,400	19,248,158
	The One Standard day withdrawal on the 1st waited 29 Standard days at Mars Station while the custodian decided whether the machine had been asked for it by someone standing where you were standing. It had been, and the custodian agreed that you were the one who had been standing there. Ref. CIBT-3003-1336-3		
02 Aug	Transfer to joint account	-99,131	19,149,027
	At the counter, two people agree on the figure before it is written and disagree about it afterwards, and this is the only account where that happens. The figure has never changed, so the disagreement must be what the account is for. Ref. CIBT-3003-7867-8		
12 Aug	Mech Veterans' Time Pension	+52,588	19,201,615
	Mars branch pensions are earned over the sol and paid over the Earth month, so this line covers 29 days' service and is paid for thirty, as the Mars officers always insist and the Pensions Office always accepts. Ref. CIBT-3003-FD20-4		
17 Aug	Payroll credit: the Authority Records Office	+165,219	19,366,834
	The Authority Records Office wages reached 8564-7976-6607 30 days after the employer sent them, because the remittance was signed by an officer who was on leave. A deputy witnessed the signature, and the credit was posted on the day it was complete. Ref. CIBT-3003-AC2F-0		
19 Aug	Deposit: Hall E	+316,410	19,683,244
	The Authority Records Office sends a card with each month's deposit reading "for the one who does the sums". The window has not been able to identify that person to the card's satisfaction, and has filed the card with the slip for the next officer to try. Ref. CIBT-3003-0981-8		
31 Aug	Interest at 3.60% APY	+58,003	19,741,247
	Interest at 3.60% APY, credited on the first second of each Pallas Ring 10 day rather than the last, at your request. The change adds a fraction of a second to every month, and it has been left in place since 2999. Ref. CIBT-3003-A347-1		

Closing balance, month by month

Highest 26,950,441 s · lowest 19,334,558 s



September 3002 August 3003

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 7976-6607 3003-08