CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Quaresma-Marchetti
Unit 313, Pallas Ring 10

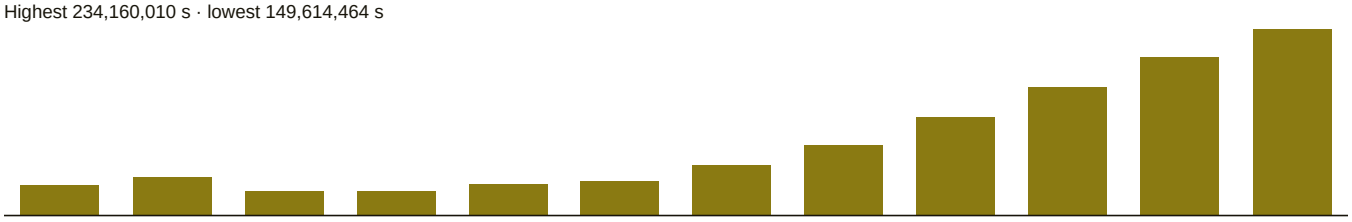
Account 8564-6778-6708
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
219,471,804 s	**+15,729,715 s**	**-1,041,509 s**	**234,160,010 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Slippage fee (Luna, 8 transfers)	-4,800	219,467,004
	The Europa station pays for the ice its crossings pass under, a sum the Bank has never found a means of measuring. It has agreed, on the station's advice, to estimate it at 0.30 s and to revisit the figure when the ice does. Ref. CIBT-3003-9246-1		
07 Jul	Transfer to joint account	-863,909	218,603,095
	Lio Blackwood has initialled the foot of every joint statement since 3001, always a moment after you have. The officers have stopped looking up when the second set of initials appears. Ref. CIBT-3003-9A38-7		
15 Jul	Deposit: Hall E	+13,448,559	232,051,654
	The deposit of 13,448,559 on the 15th was keyed twice, once from the slip and once from the envelope, and the two sums were not the same. The envelope was right. The slip has been amended in the file, and the statement shows what was counted at the window. Ref. CIBT-3003-66C8-9		
16 Jul	ATM withdrawal: Luna	-172,800	231,878,854
	The counter remarks that the machine at Luna has never been seen to smile, but has been seen to dispense, which it considers the more useful habit in a machine. Ref. CIBT-3003-D8A8-3		
18 Jul	Payroll credit: the Ceres Ring Assay Office	+1,439,848	233,318,702
	Your wage this month was rounded up to the whole day, the only month of the year in which the rule permits it. The 0.971 that was added has been taken off next month's credit, so the year still comes out to the figure in the contract, and nobody has been able to say that it does not. Ref. CIBT-3003-041C-4		
31 Jul	Interest at 4.60% APY	+841,308	234,160,010
	A monthly fee on an account of this size would ordinarily apply. It has been waived in full. The schedule that charges it has been revised twice since the account was opened, and both revisions were waived for this account by the officer who signed them. Ref. CIBT-3003-E234-0		

Closing balance, month by month

Highest 234,160,010 s · lowest 149,614,464 s



August 3002 July 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 6778-6708 3003-07