CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 113, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 July 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

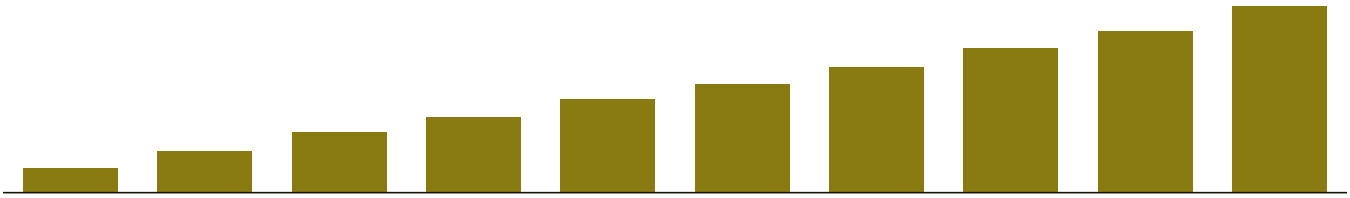
Opening balance	Credits	Debits	Closing balance
1,167,096,461 s	**+186,872,729 s**	**-3,983,439 s**	**1,349,985,751 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (L4 Habitat, 6 transfers)	-3,600	1,167,092,861
	The same 6 crossings are charged each month, and each month the Bank adds one more item to the list of things it might have charged for and did not. The list is kept in the back office and is now longer than the statement it supports. Ref. CIBT-2967-C3C2-1		
08 Jul	ATM withdrawal: L4 Habitat	-259,200	1,166,833,661
	Phobos Drydock asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-2967-C91D-7		
15 Jul	Transfer to joint account	-3,415,165	1,163,418,496
	Reconciled in both directions to 8564-6956-4004, the joint account agrees to the second on every line since 2966. The auditors describe this as the ideal, and note that it is rarely found. Ref. CIBT-2967-BD95-0		
15 Jul	Temporal Health Plan	-23,309	1,163,395,187
	Annual premium, paid on the 15th of the month you were born in, the plan says, and shown here since 2966. The plan does not know why that month was chosen, and does not ask. Ref. CIBT-2967-5C13-6		
21 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,169,087,129
	Pay from Phobos Drydock is rounded to the nearest whole watch in the morning and to the nearest second in the afternoon. The payroll office says this is historical and the Bank says it is arithmetic; today was the afternoon. Ref. CIBT-2967-6BEA-0		
24 Jul	Deposit: Hall E	+177,679,498	1,346,766,627
	Every first Thursday a deposit of 177,679,498 is made in a brown envelope, on which the holder has written the same figure since 2966. The envelope is stamped, collected and handed back to the holder empty, and the holder keeps it. Ref. CIBT-2967-8F61-5		
27 Jul	Turbulence Cover	-22,965	1,346,743,662
	Filed from the car on the left, the claim describes a delay that the passenger in the car on the right, level with it for twelve minutes, says was theirs. The carriers agree the cars were level, and the claim is paid on the left. Ref. CIBT-2967-53A8-1		
30 Jul	ATM withdrawal: L4 Habitat	-259,200	1,346,484,462
	The auditors matched this withdrawal against the machine's own log, the relay's and the branch's, and found all three recording the same 40 seconds of delay. They asked for the three to be kept together, and they now are. Ref. CIBT-2967-F5D1-6		
31 Jul	Interest at 3.60% APY	+3,501,289	1,349,985,751

Date	Description	Amount (s)	Balance (s)
	The L4 Habitat branch credits interest by its own clock, which runs 0.993 slower than the Head Office's. The Bank has paid the difference rather than keep it, a practice the branch calls customary and the Audit Committee calls unusual. Ref. CIBT-2967-4C4C-4		

Closing balance, month by month

Highest 1,349,985,751 s · lowest 146,436,441 s



October 2966 July 2967

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 2967-07