CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 121, Pallas Ring 10

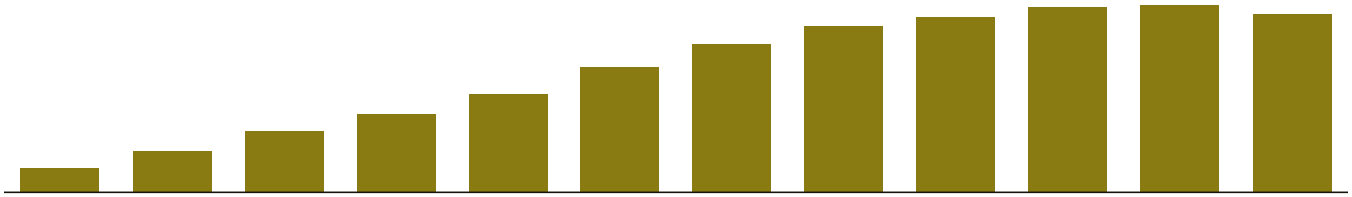
Account 8564-7630-1663
Period 1–31 July 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,007,842,517 s	+14,715,469 s	-93,651,871 s	2,928,906,115 s

Date	Description	Amount (s)	Balance (s)
08 Jul	ATM withdrawal: Vancouver Sector	-172,800	3,007,669,717
	2 Standard days withdrawn at Vancouver Sector, paid 30 Standard days after the request, while the machine waited for the relay to confirm that the local clock agreed with the branch's. It did, on the second attempt, and the cash was given at once. Ref. CIBT-2968-A5DC-0		
08 Jul	Transfer to own account: Vancouver Sector	-90,037,216	2,917,632,501
	Held 28 days at Hall E because the sundry form was filed in the wrong quarter's tray and not found until the tray was next emptied. The interest runs from the date the form was raised, which is the date on it. Ref. CIBT-2968-EBF3-3		
11 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,923,324,443
	Auditors' finding: Phobos Drydock paid 2 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-2968-EBE4-3		
14 Jul	Temporal Health Plan	-24,890	2,923,299,553
	A dental filling at Vancouver Sector was placed in the morning and billed to the afternoon, the clinic having been asked to bill the chair rather than the patient. The chair has accepted the charge, and the plan has accepted the chair. Ref. CIBT-2968-49C4-5		
19 Jul	Slippage fee (Vancouver Sector, 6 transfers)	-1,800	2,923,297,753
	The relay at Vancouver Sector keeps a short queue for transfers from Hall E, and yours spent 30 Standard days in it behind two others. The fee is charged for time spent waiting to cross, and the queue itself is charged to nobody. Ref. CIBT-2968-5831-6		
23 Jul	Transfer to joint account	-3,415,165	2,919,882,588
	The teller reports that Faro Zelenko-Grisolm brought a plant to the counter and set it on the signing shelf. The plant is recorded in the account notes as a courtesy, not as a holder. Ref. CIBT-2968-F7BE-7		
31 Jul	Interest at 3.60% APY	+9,023,527	2,928,906,115
	Interest for the period was rounded down to the nearest second and the remainder of 0.985 carried forward. It will be paid in the next period as a single lump of 51 seconds, which the branch announces as if it were news. Ref. CIBT-2968-7D55-6		

Closing balance, month by month

Highest 3,007,842,517 s · lowest 1,528,570,495 s



August 2967 July 2968

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  2968-07`