CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 183, Pallas Ring 10

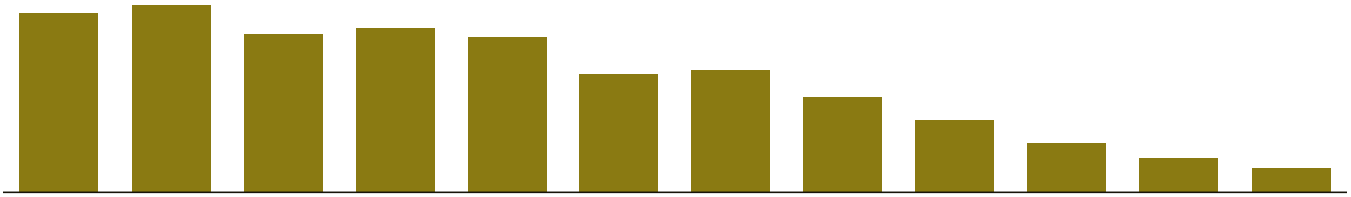
Account 8564-7630-1663
Period 1–31 July 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,284,550,987 s	**+6,853,652 s**	**-53,498,250 s**	**2,237,906,389 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Callisto	-172,800	2,284,378,187
	Sampled for the Audit Committee (machine 43 of 9). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 1st statement. Ref. CIBT-2969-56F3-6		
01 Jul	Temporal Health Plan	-16,419	2,284,361,768
	No charge was taken for the second copy of your explanation of benefits. The first was enough for the plan. The second is for you, which the plan regards as a fair division of the paperwork. Ref. CIBT-2969-26EF-1		
05 Jul	Slippage fee (Callisto, 4 transfers)	-2,400	2,284,359,368
	On your last statement the slippage was shown in seconds when it was in fact in minutes. The sum due for the period is 2,400 seconds, and the figure has been restated accordingly, with the difference returned to you. Ref. CIBT-2969-BAEC-5		
15 Jul	Turbulence Cover	-10,632	2,284,348,736
	You file a Turbulence claim each time the Callisto crossing runs late, which it does on the 15th of most months, and you add a note asking that the claim be kept open for a further day in case the crossing thinks better of it. Ref. CIBT-2969-378F-0		
17 Jul	Transfer to joint account	-3,415,165	2,280,933,571
	The transfer was held 29 days because one holder had been called to Callisto on the day it was due, and the mandate requires both at the second signature. The second signature came by sealed letter, which the Bank accepts only from holders who are very thorough about the seal. Ref. CIBT-2969-7FC9-7		
25 Jul	Transfer to own account: Callisto	-49,621,634	2,231,311,937
	The sundry was found in the drawer beneath the stamp pad, where it had waited 28 days with its corners turned up. The corners have been pressed flat and it has been posted, with an apology that cannot be entered. Ref. CIBT-2969-4BA9-8		
27 Jul	ATM withdrawal: Callisto	-259,200	2,231,052,737
	A Positive Contact client at Callisto draws against a sum that is not in seconds at all, and the machine converts it on the way out. The conversion is printed on the receipt in a notation the Bank has been asked not to explain. Ref. CIBT-2969-8337-1		
31 Jul	Interest at 3.60% APY	+6,853,652	2,237,906,389
	For the auditors: the interest on this account for 2966 was reconciled to the ledger on the 31st, and the reconciliation agreed to the second in both directions. Ref. CIBT-2969-053D-8		

Closing balance, month by month

Highest 2,982,811,116 s · lowest 2,237,906,389 s



August 2968 July 2969

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  2969-07`