CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 112, Pallas Ring 10

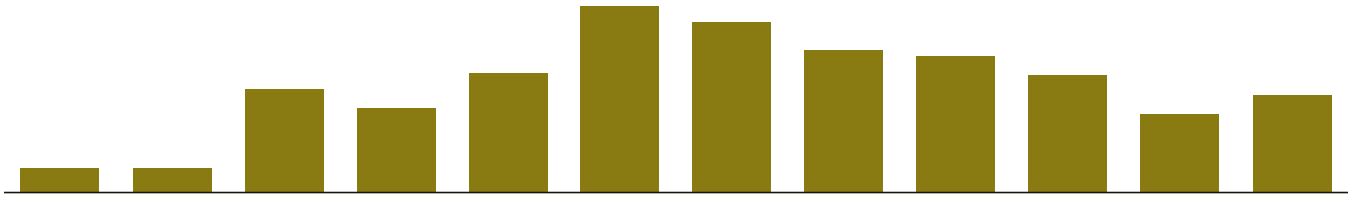
Account 8564-7630-1663
Period 1–31 July 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,529,477,982 s	+27,626,131 s	-3,452,776 s	2,553,651,337 s

Date	Description	Amount (s)	Balance (s)
02 Jul	Deposit: Hall E	+14,345,756	2,543,823,738
	The deposit of the 2nd was posted with the sum of the one before it, 14,345,756 less than was paid in. The copy was made from the wrong slip. The envelope has been checked against the counter's own count, and the credit has been raised to the right figure. Ref. CIBT-2971-8B96-4		
10 Jul	Temporal Health Plan	-37,011	2,543,786,727
	The Teller has checked your receipts for 3 sessions against the clinic's copies. The two sets agree line by line, including the receptionist's note in the margin, which says "good to see you." Ref. CIBT-2971-4EE9-8		
13 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,549,478,669
	The payroll number on this wage belonged to a clerk at Phobos Drydock who left in 2967, and was reissued to another. The wage is the second clerk's and has been paid to her, which the auditors may confirm with the employer. Ref. CIBT-2971-C0B9-9		
29 Jul	Transfer to joint account	-3,415,165	2,546,063,504
	A burst pipe above the Hall E strongroom delayed the joint transfer by 29 days. The notes were dried and counted by hand before the figure was accepted, and the coins were not affected, having been raised above the water on principle. Ref. CIBT-2971-C064-2		
30 Jul	Slippage fee (L4 Habitat, 2 transfers)	-600	2,546,062,904
	You always send the second transfer before the first has landed, so the relay must decide which one to charge. It charges the second, which is the one you were not expecting to pay for. Ref. CIBT-2971-7334-0		
31 Jul	Interest at 3.60% APY	+7,588,433	2,553,651,337
	Interest was worked out on the counter's slide rule and then, at the customer's request, again on the terminal. The two came out a second apart, and the Bank has used the terminal's figure out of deference to the abacus. Ref. CIBT-2971-49DE-7		

Closing balance, month by month

Highest 2,671,951,855 s · lowest 2,457,456,227 s



August 2970 July 2971

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 2971-07