CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 33, Pallas Ring 10

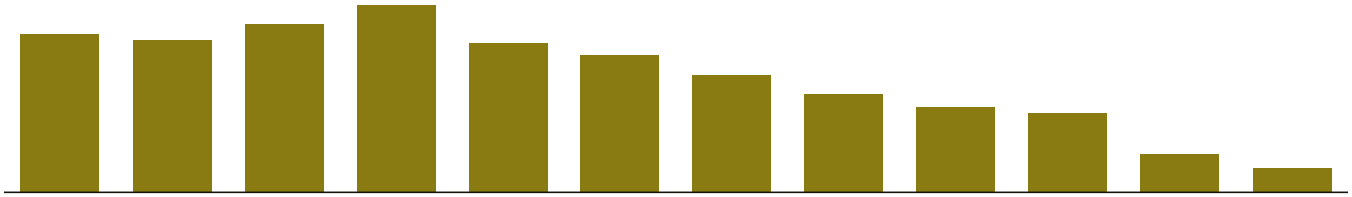
Account 8564-7630-1663
Period 1–31 July 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,909,000,809 s	**+11,418,944 s**	**-50,595,898 s**	**1,869,823,855 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: New Orleans Sector	-259,200	1,908,741,609
	The fee on a withdrawal at New Orleans Sector is charged on the sum rounded up to the next day, so 0.941 of a day taken from the machine is charged as a whole one. The charge is small, and the Bank has been asked not to make it larger. Ref. CIBT-2974-76E1-1		
02 Jul	Temporal Health Plan	-41,549	1,908,700,060
	You bring your cover letter to the window with the premium already counted and set beside it, so the officer need only sign. The officer has signed each one since 2972 and has never found it short. Ref. CIBT-2974-2BA4-7		
13 Jul	Transfer to own account: New Orleans Sector	-46,879,984	1,861,820,076
	The sundry of 46,879,984 on the 13th was keyed against the next account in the register, which carries a number one digit larger. It has been moved, and the sum credited to the account it was meant for, with the desk's apology in a separate envelope. Ref. CIBT-2974-5D47-2		
22 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,867,512,018
	A standing wage credit from Phobos Drydock to 8564-7630-1663 is paid on the first Monday of each month in days. It was set up by a payroll clerk whose name appears on the mandate and nowhere else in the file. Ref. CIBT-2974-8DFE-7		
29 Jul	Transfer to joint account	-3,415,165	1,864,096,853
	Each payment to 8564-6956-4004 comes out of the two holders' shares in the proportion the mandate sets, which both holders say they have memorised and neither has recited. The officer checked the proportion in 2972 and found it unchanged, which is the only thing either holder has asked her to check. Ref. CIBT-2974-60C6-7		
31 Jul	Interest at 3.60% APY	+5,727,002	1,869,823,855
	The rate of 3.60% APY was applied to the balance, and the result rounded down to the nearest whole second, in the depositor's favour. A fraction of a second is not shown on the statement; it is kept in the Bank's books for the depositor's use. Ref. CIBT-2974-B35F-4		

Closing balance, month by month

Highest 2,319,082,013 s · lowest 1,869,823,855 s



August 2973 July 2974

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 2974-07