CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 62, Pallas Ring 10

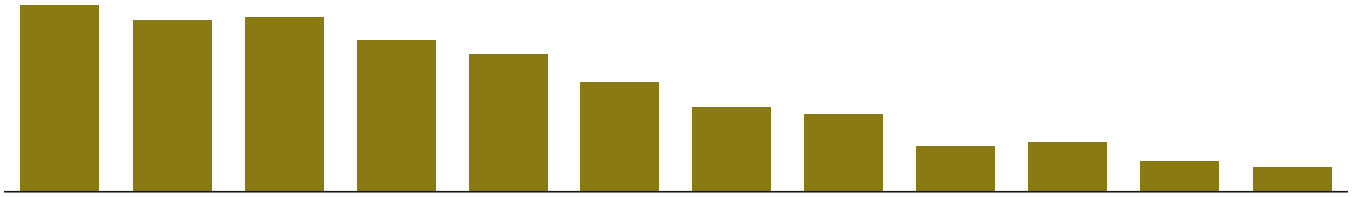
Account 8564-7630-1663
Period 1–31 July 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,301,168,981 s	**+9,595,448 s**	**-37,002,116 s**	**1,273,762,313 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Transfer to own account: Vancouver Sector	-33,559,106	1,267,609,875
	A sundry of 33,559,106 was charged for a copy of the Bank's schedule of charges, which is printed free and sent to every holder. You asked for it twice, and the second charge has been removed. Ref. CIBT-2977-EAC5-1		
03 Jul	Slippage fee (Vancouver Sector, 5 transfers)	-3,000	1,267,606,875
	The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-2977-3D19-2		
04 Jul	Transfer to joint account	-3,415,165	1,264,191,710
	Reconciled in both directions to 8564-6956-4004, the joint account agrees to the second on every line since 2972. The auditors describe this as the ideal, and note that it is rarely found. Ref. CIBT-2977-5AC6-6		
06 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,269,883,652
	The credit from Phobos Drydock arrived on the 6th. The employer's record shows it sent on the 6th of the following month. The Bank has filed it under the earlier date, and the employer has asked for no explanation. Ref. CIBT-2977-7976-8		
21 Jul	Temporal Health Plan	-24,845	1,269,858,807
	Your share of the physiotherapy cover is recovered from your pay on the 21st of each month and reimbursed to you on the 21st of the month after, by which time the physiotherapy has usually finished. The plan asks that you not mention this to the physiotherapist. Ref. CIBT-2977-9B03-9		
31 Jul	Interest at 3.60% APY	+3,903,506	1,273,762,313
	Interest is credited on the first of each month for the month before, as it has been since 2974. This month's amount is 3,903,506, which matches last month's to within the second. Ref. CIBT-2977-C192-0		

Closing balance, month by month

Highest 1,974,019,406 s · lowest 1,273,762,313 s



August 2976 July 2977

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 2977-07