CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 342, Pallas Ring 10

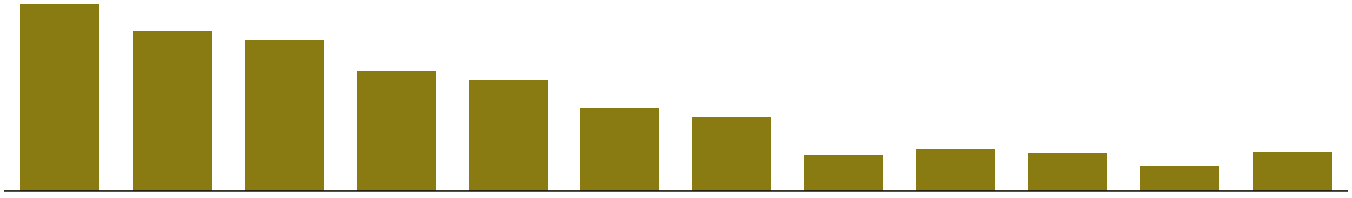
Account 8564-7630-1663
Period 1–31 July 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
986,642,879 s	**+59,691,322 s**	**-3,439,791 s**	**1,042,894,410 s**

Date	Description	Amount (s)	Balance (s)
10 Jul	Temporal Health Plan	-19,226	986,623,653
	The servicing of your mech knee at Bronx Sector is billed against your pension and reimbursed through the plan in days. The servicing sheet is filed with the claim, and the part has been paid for in full. Ref. CIBT-2980-621D-2		
15 Jul	Slippage fee (Bronx Sector, 6 transfers)	-5,400	986,618,253
	The crossing waited 31 days for a relay crew to finish its rota. The crew did not take a break it had not been given: the rota said it would take one, and the crew kept to the rota. The transfer was completed at the first possible second after the break. Ref. CIBT-2980-76AF-5		
21 Jul	Transfer to joint account	-3,415,165	983,203,088
	Cards signed by each holder in 2975 were checked against one another, and one was found signed on its reverse. The Bank has been asked not to correct the side, since both holders say the reverse is where the card is read from. Ref. CIBT-2980-C9DD-1		
22 Jul	Deposit: Hall E	+51,039,452	1,034,242,540
	Enclosed with the deposit was a note asking us to stop describing the sum as in transit, since it has been in transit for years and would like to be somewhere. The Bank has entered it as present. Ref. CIBT-2980-4DF3-2		
28 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,039,934,482
	Wages from Phobos Drydock are rounded to the nearest whole day, and where a sum falls exactly halfway the payroll office rounds to the even one. This month's half fell on the even side, which the office calls luck and the Bank calls the rule. Ref. CIBT-2980-1CC5-7		
31 Jul	Interest at 3.60% APY	+2,959,928	1,042,894,410
	Interest on , held at Hall E since 2977. The rate was 3.60% APY for the whole period, and the Bank was pleased to honour it. Ref. CIBT-2980-FC70-1		

Closing balance, month by month

Highest 1,621,261,458 s · lowest 986,642,879 s



August 2979 July 2980

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 2980-07