CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 67, Pallas Ring 10

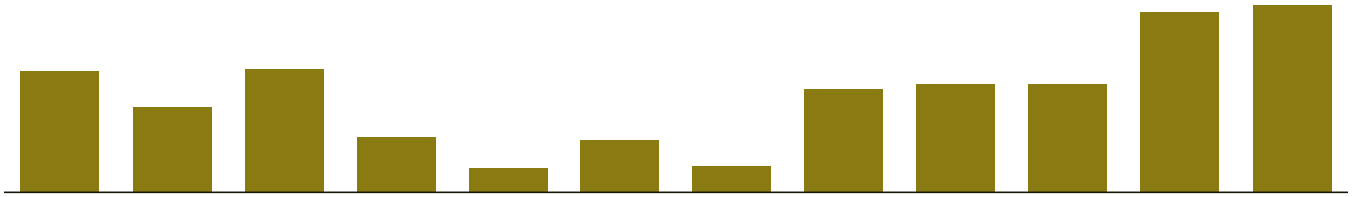
Account 8564-7630-1663
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,215,552,538 s	**+14,618,874 s**	**-3,817,722 s**	**2,226,353,690 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,221,244,480
	The payroll was a day late because the firm's paying clerk had gone to the surface to see the sun, and the clerk's signature is needed before the sum can leave the dock. The clerk has seen it, and has come back down with a description. Ref. CIBT-2991-BFF6-3		
11 Jul	Turbulence Cover	-16,529	2,221,227,951
	The Teller reports that the claim for the São Paulo Sector crossing was first written in a hand that was quite steady, and then copied out again in the usual hand, which is less so. Both copies have been kept, and the premium is paid on the steadier one. Ref. CIBT-2991-BA67-3		
13 Jul	Transfer to joint account	-3,415,165	2,217,812,786
	The joint transfer was divided to the nearest second, and the odd second went to the holder named first on the mandate in 2988. That holder has since asked for it to be shared, and the Bank has shared it, to the half-second, which no one at the counter had thought to be possible. Ref. CIBT-2991-3C53-5		
15 Jul	ATM withdrawal: São Paulo Sector	-172,800	2,217,639,986
	You have used the 15th as your withdrawal day for many years, and the machine has been set to expect you. It opens its tray a minute before the hour, which the officer says it does for nobody else. Ref. CIBT-2991-EE31-1		
19 Jul	ATM withdrawal: São Paulo Sector	-172,800	2,217,467,186
	For the auditors: this withdrawal is one of 24 sampled from the Hall E machines this quarter, and it agrees to the machine's journal to the second. No reply is required. Ref. CIBT-2991-A3FD-7		
19 Jul	Temporal Health Plan	-39,528	2,217,427,658
	Your hearing-aid battery is sent every 28 days under a standing order set up in 2990. It arrives before it is needed, and the plan has worked out that it has never once been needed in the gap. Ref. CIBT-2991-A75B-2		
21 Jul	Slippage fee (São Paulo Sector, 3 transfers)	-900	2,217,426,758
	The auditors have checked the 3 transfers against the Settlement Reserve's copy and found the fee on each to the second. They ask us to note that this is the first account of its kind to pass without a query. Ref. CIBT-2991-7698-5		
22 Jul	Deposit: Hall E	+2,280,275	2,219,707,033
	You always deposit on the 22nd of the month, whatever weekday that happens to be, and the window is open for you on that day. The arrangement is not written down anywhere, and nobody has needed it to be. Ref. CIBT-2991-AC85-4		
31 Jul	Interest at 3.60% APY	+6,646,657	2,226,353,690
	The fee on a cheque drawn against interest before it had posted has been waived. The cheque cleared on the posting, which came a second later, and the Bank regards a debt that clears in a second as no debt at all. Ref. CIBT-2991-04AC-5		

Closing balance, month by month

Highest 2,226,353,690 s · lowest 1,974,853,579 s



August 2990 July 2991

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 2991-07