CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 322, Pallas Ring 10

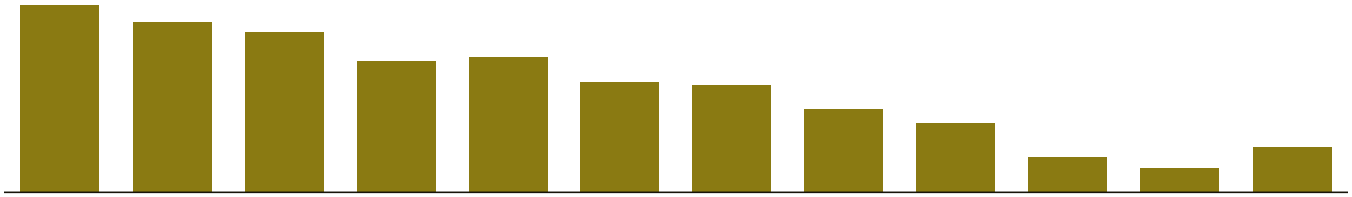
Account 8564-7630-1663
Period 1–31 July 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,310,426,585 s	**+84,450,973 s**	**-3,460,475 s**	**2,391,417,083 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,316,118,527
	No receiving charge was taken on the wages from Phobos Drydock. The employer's office asked that the transfer be treated as a domestic payment for the period, and the charge has been waived on that basis. Ref. CIBT-2993-821E-9		
16 Jul	Transfer to joint account	-3,415,165	2,312,703,362
	The joint transfer now comes from Phobos Drydock. The firm's pay office has asked that the account be described as a shared arrangement. The Bank has described it as a joint account, which is what the mandate says, and the two descriptions have been placed side by side for the holders to compare. Ref. CIBT-2993-01D6-4		
21 Jul	Temporal Health Plan	-41,110	2,312,662,252
	You bring your own pen to the counter for the claim form and take it away again. The Teller has noticed this twice this year and hopes it is not a judgement on the Bank's pens. Ref. CIBT-2993-24DF-5		
23 Jul	Deposit: Hall E	+71,827,752	2,384,490,004
	A bonus from Phobos Drydock came through the window on the 23rd, dated three weeks earlier on the slip. The officers agreed that the date is the employer's affair and the money is yours, and credited it from the day it was counted. Ref. CIBT-2993-9126-5		
25 Jul	Slippage fee (Io, 7 transfers)	-4,200	2,384,485,804
	Note for the auditors: the fee of 4,200 s was entered twice on the relay's books and once on ours. The relay has been asked which entry it considers the true one, and has replied that both are, which the auditors have minuted without further query. Ref. CIBT-2993-6F26-3		
31 Jul	Interest at 3.60% APY	+6,931,279	2,391,417,083
	Interest is paid every month into a savings line at 8564-6956-4004 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line keeps it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-2993-4E7D-9		

Closing balance, month by month

Highest 2,945,104,009 s · lowest 2,310,426,585 s



August 2992 July 2993

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  2993-07`