CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 210, Pallas Ring 10

Account 8564-7630-1663
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,094,488,721 s	**+14,975,408 s**	**-89,984,168 s**	**3,019,479,961 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to own account: Ganymede	-86,539,271	3,007,949,450
	You pay each sundry a day early, in exact coins, and set the sum on the counter with the coins facing up. The officer has come to regard the early payment as a sort of signature, and has stopped asking you to sign. Ref. CIBT-2995-5ABB-7		
14 Jul	Temporal Health Plan	-20,133	3,007,929,317
	Last month's premium was taken twice on the same morning, once by standing order and once by the member's own transfer, both correct when made. The plan has kept the second sum as a credit against next year, which the member asked it to do. Ref. CIBT-2995-BD05-2		
15 Jul	Payroll credit: Phobos Drydock	+5,691,942	3,013,621,259
	Your Phobos Drydock wage is held back 61 percent against the cost of a uniform, which the office returns on the day the uniform is handed in. The uniform came back on the 15th, and the sum was released with the employer's regret for the cut. Ref. CIBT-2995-8475-3		
24 Jul	Slippage fee (Ganymede, 7 transfers)	-2,100	3,013,619,159
	Crossings through the Ganymede relay are counted from its own dawn, not from the Head Office's midnight. Your 7 transfers therefore happened at Ganymede first light, as the statement shows, and the fee reflects it. Ref. CIBT-2995-F69E-7		
25 Jul	Transfer to joint account	-3,415,165	3,010,203,994
	Asked how long the joint account had been open, the officer went to the register and came back with two figures: the years since the mandate, and the years since the holders first met. The Bank has kept both on the file, under separate headings. Ref. CIBT-2995-4FC6-0		
25 Jul	Turbulence Cover	-7,499	3,010,196,495
	The claim for the 25th was corrected after the carrier found it had timed the delay from the wrong quay. The policy pays on the corrected figure, and the carrier has since agreed that the quay it first named was the neighbouring one. Ref. CIBT-2995-7751-9		
31 Jul	Interest at 3.60% APY	+9,283,466	3,019,479,961
	The posted rate is set to two places and the interest to the nearest second, and the balance on the statement is then rounded to the nearest five hundred seconds for the reader's convenience. That is why the top line is always a little kinder than the one below it. Ref. CIBT-2995-2D34-8		

Closing balance, month by month

Highest 3,218,072,645 s · lowest 2,953,050,134 s



August 2994 July 2995

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  2995-07`