CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 226, Pallas Ring 10

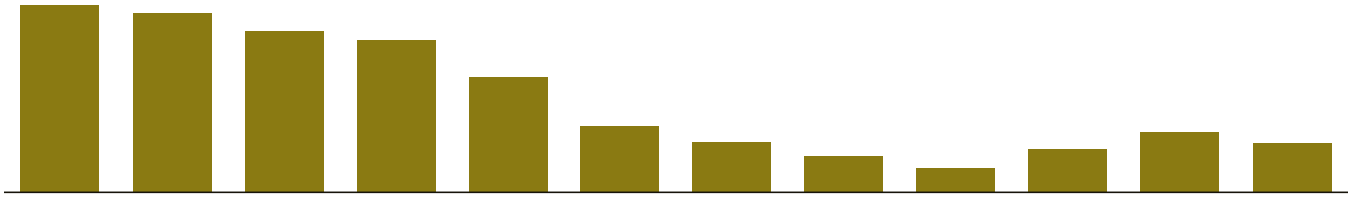
Account 8564-7630-1663
Period 1–31 July 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,529,784,592 s	**+13,281,295 s**	**-40,134,774 s**	**2,502,931,113 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Tallinn Sector	-172,800	2,529,611,792
	Asked the reason for this withdrawal, the cashier said she had no reason to know, and that you seemed like someone who would not need one. Ref. CIBT-2996-A75E-0		
10 Jul	Transfer to own account: Tallinn Sector	-36,255,645	2,493,356,147
	Note for the auditors: the sundry raised on the 10th carries the number 27 twice, once in the Head Office register and once in the register kept at Tallinn Sector, which numbers its slips in the reverse order. Both numbers refer to the same sundry, and the auditors have been told which one to keep. Ref. CIBT-2996-C845-6		
11 Jul	ATM withdrawal: Tallinn Sector	-259,200	2,493,096,947
	Withdrawal made with the left hand, as the machine recorded it. The Teller noted this for the file, without comment, as is the Teller's way. Ref. CIBT-2996-F603-1		
13 Jul	Slippage fee (Tallinn Sector, 5 transfers)	-4,500	2,493,092,447
	You have never sent a transfer on a Sunday, and the relay, which does not keep Sundays, has asked the Bank to record that it has not been asked to. Ref. CIBT-2996-BFC1-0		
14 Jul	Transfer to joint account	-3,415,165	2,489,677,282
	The call from Tallinn Sector ran long, and the transfer was held 29 days for it. Faro Zelenko-Grisolm finished the call on the 14th, and the transfer went through within the minute. Ref. CIBT-2996-2F47-5		
17 Jul	Temporal Health Plan	-27,464	2,489,649,818
	You have attended your eye examination on the 17th of every year since 2994 and have asked each time to read the lower lines first. The optician records this as a preference, and has never needed to be told which line you mean. Ref. CIBT-2996-9861-4		
29 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,495,341,760
	The credit from Phobos Drydock was held a day at Tallinn Sector, which observes a festival on the 29th that the Bank does not. The money arrived the next morning and carries that morning's date, which is correct. Ref. CIBT-2996-46FE-3		
31 Jul	Interest at 3.60% APY	+7,589,353	2,502,931,113
	The Teller points out that the interest is larger than the fee and smaller than the wait, which she considers a fair ratio. Ref. CIBT-2996-2BE1-2		

Closing balance, month by month

Highest 2,861,825,030 s · lowest 2,437,028,018 s



August 2995 July 2996

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  2996-07`