CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 301, Pallas Ring 10

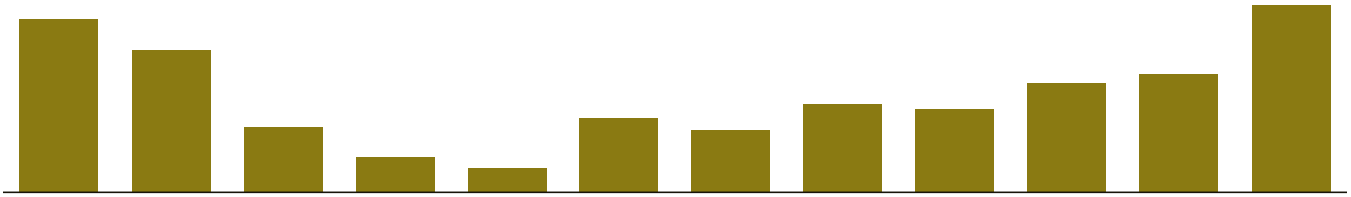
Account 8564-7630-1663
Period 1–31 July 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,597,427,606 s	+126,625,306 s	-3,534,954 s	2,720,517,958 s

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to joint account	-3,415,165	2,594,012,441
	Joint account reconciliation: the balance on this statement agrees with both holders' own copies, with the Head Office's, and with the figure written down on Sundays by Odile Eversley, who counts it for no reason anyone has given. Ref. CIBT-2999-484D-9		
05 Jul	ATM withdrawal: Phobos	-86,400	2,593,926,041
	The One Standard day was overtime, drawn in cash at Phobos on a day Phobos Drydock had marked as a holiday. The firm has since marked the day as a working one, and the machine has been asked to stand as witness. Ref. CIBT-2999-20F5-2		
12 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,599,617,983
	A wage from Phobos Drydock was credited to a holder with no name on the register. The fraud office asked whether it was the holder it has been chasing for 6 years, the answer was no, and the office has asked that the sum be kept where it can be seen. Ref. CIBT-2999-25B1-9		
18 Jul	Slippage fee (Phobos, 7 transfers)	-4,200	2,599,613,783
	The Teller points out that a slippage fee is the only charge in this branch paid in the same currency it was lost in. Ref. CIBT-2999-6D7D-6		
19 Jul	Deposit: Hall E	+113,141,082	2,712,754,865
	The sum was paid in by the employer's relief clerk on the 19th, for a deposit that a different clerk had sent on the 19th of the month before. The Bank has credited it to the month it arrived, and has asked the relief clerk to keep the two clerks in touch. Ref. CIBT-2999-941A-4		
20 Jul	Temporal Health Plan	-29,189	2,712,725,676
	Physiotherapy at Phobos is billed in instalments of 9 sessions, every 28 days, on the same terms, and each bill has been paid without comment. The plan has stopped sending the notice that used to accompany it. Ref. CIBT-2999-9E67-6		
31 Jul	Interest at 3.60% APY	+7,792,282	2,720,517,958
	The rate is the same as last year's. The Teller would say so if it had changed, since she is the only officer at the branch who reads the posted notices all the way to the bottom. Ref. CIBT-2999-0DDA-0		

Closing balance, month by month

Highest 2,720,517,958 s · lowest 2,427,562,182 s



August 2998 July 2999

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  2999-07`