CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 306, Pallas Ring 10

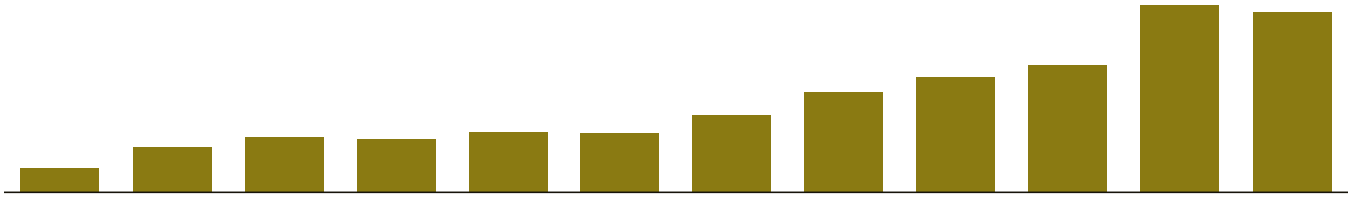
Account 8564-7630-1663
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,755,596,552 s	**+13,958,731 s**	**-34,625,778 s**	**2,734,929,505 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,761,288,494
	A deduction of 5,691,942 is taken by Phobos Drydock on the 12th of each month and paid into 8564-6956-4004. The deduction ends when the instalment does, which the file records, and the Bank is in no hurry about it. Ref. CIBT-3002-800D-7		
16 Jul	Temporal Health Plan	-42,221	2,761,246,273
	A booster was entered at The Belt under the date of an earlier dose, the clinic having set its records back for a regional holiday. The booster has been moved to its correct day, and the earlier date removed from your history, which is kept in pencil. Ref. CIBT-3002-A232-3		
16 Jul	Transfer to own account: The Belt	-30,908,892	2,730,337,381
	Sundries under one whole shift are carried forward, not rounded, and the carry is shown as its own line each quarter. This quarter it stands at 0.951, and it will be shown again next quarter, a little larger. Ref. CIBT-3002-555B-2		
24 Jul	Slippage fee (The Belt, 1 transfers)	-300	2,730,337,081
	"Slippage is what happens to a second that has been asked to go somewhere," the Teller says, and writes the fee into the box without looking up. Ref. CIBT-3002-575F-8		
25 Jul	ATM withdrawal: The Belt	-86,400	2,730,250,681
	Phobos Drydock asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-3002-8077-1		
25 Jul	Transfer to joint account	-3,415,165	2,726,835,516
	Phobos Drydock sends the joint account a share of its wages each month, on the understanding that the account belongs to one household. The payroll office has asked for the sum to appear as a single credit, and it does. Ref. CIBT-3002-0937-8		
30 Jul	ATM withdrawal: The Belt	-172,800	2,726,662,716
	The posting was held 29 Standard days because a trolley had been left across the concourse in front of the relay's hatch. The trolley was moved on the 30th, and the posting followed it. Ref. CIBT-3002-7ADE-4		
31 Jul	Interest at 3.60% APY	+8,266,789	2,734,929,505
	At the firm's request, the Phobos Drydock line is paid in shifts and converted at the close, since the firm keeps its books on that unit. The rounding goes to the firm, which has asked us not to mention it. Ref. CIBT-3002-AF18-7		

Closing balance, month by month

Highest 2,755,596,552 s · lowest 2,245,413,959 s



August 3001 July 3002

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  3002-07`