CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 48, Pallas Ring 10

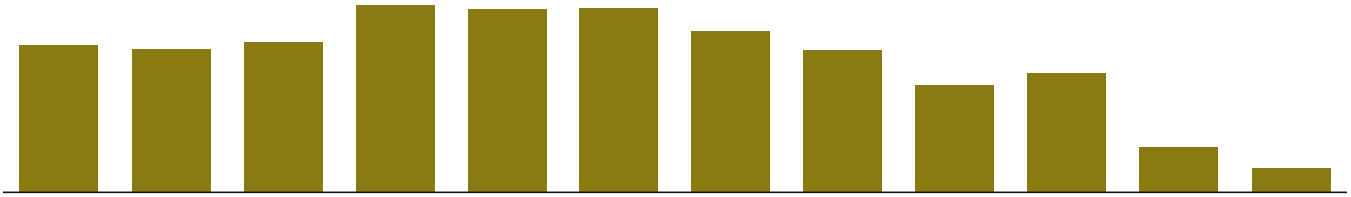
Account 8564-7630-1663
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,607,084,639 s	**+13,513,195 s**	**-63,935,844 s**	**2,556,661,990 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Temporal Health Plan	-42,239	2,607,042,400
	The cover period on the last statement was shown 47 days short, a keying error. It has been extended. You may keep the extra days; the plan has entered them as a courtesy and not as a claim. Ref. CIBT-3003-F2BD-2		
08 Jul	Slippage fee (New Orleans Sector, 6 transfers)	-3,600	2,607,038,800
	The Bank has restated the fee for 6 crossings to the nearest whole second, having earlier shown it to the nearest minute, which was not a unit the Bank had any business using. Ref. CIBT-3003-DD87-5		
11 Jul	Transfer to joint account	-3,415,165	2,603,623,635
	The transfer to 8564-6956-4004 was posted a day early because the local office keeps its calendar on a longer day, and a day late because the Bank does not. Both holders agreed to the result on the same day, which is the closest they have come to agreeing on a date. Ref. CIBT-3003-DEED-2		
18 Jul	Turbulence Cover	-9,806	2,603,613,829
	The delay was entered by the carrier on its local dawn and by us on the Head Office's morning, so it appeared to have happened the day before it did. The claim has been moved to the day it occurred, and nothing else about it has changed. Ref. CIBT-3003-660F-4		
20 Jul	ATM withdrawal: New Orleans Sector	-172,800	2,603,441,029
	The line for the 20th gave the withdrawal as 172,800. The dispensing log shows 2 Standard days was paid, the receipt agrees with the log, and the earlier figure has been struck with one ruled line, as the correction rule requires. Ref. CIBT-3003-B76F-3		
21 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,609,132,971
	You ask for your Phobos Drydock credit to be read aloud at the window. The officer reads the figure twice, the second time more slowly, as you have asked, and then returns the slip. Ref. CIBT-3003-540B-7		
22 Jul	ATM withdrawal: New Orleans Sector	-259,200	2,608,873,771
	The withdrawal was made at the machine in the foyer of Phobos Drydock's offices at New Orleans Sector. The firm has asked that the machine be recorded as its own. It has been recorded as the Bank's, which the firm has been told is the same machine. Ref. CIBT-3003-0460-0		
22 Jul	Transfer to own account: New Orleans Sector	-60,033,034	2,548,840,737
	This charge was worked out to four places and rounded to the whole second, as the rule requires for anything under one day. The rounding came out 4 seconds in the Bank's favour, and the Bank has kept them. Ref. CIBT-3003-5081-4		
31 Jul	Interest at 3.60% APY	+7,821,253	2,556,661,990
	Filed for the auditors: the 3.60% APY on this line reproduces to the second from the rate in force on the 31st. The working is pinned to the file, and nothing on the line is queried. Ref. CIBT-3003-B5CE-3		

Closing balance, month by month

Highest 2,946,489,588 s · lowest 2,556,661,990 s



August 3002 July 3003

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  3003-07`