CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 39, Pallas Ring 10

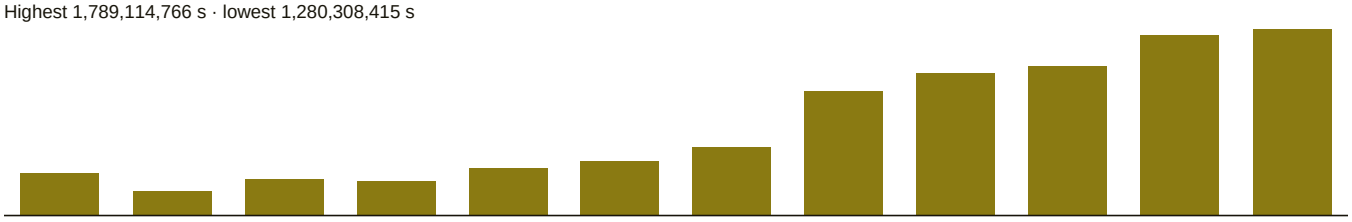
Account 8564-7630-1663
Period 1–31 July 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,770,221,918 s	**+22,335,423 s**	**-3,442,575 s**	**1,789,114,766 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Temporal Health Plan	-24,710	1,770,197,208
	Your reimbursement for the 3rd went to Phobos Drydock rather than to you, because the company's benefits office wished to hold it until your share of the staff plan had been agreed. The agreement was signed on the 3rd, and the sum has been released in full. Ref. CIBT-3010-CA22-8		
05 Jul	Deposit: Hall E	+11,332,816	1,781,530,024
	You bring the envelope in unsealed on the first working day, and the counter seals it in front of you, so the wax is the officers' and the contents remain yours. Ref. CIBT-3010-63EF-0		
15 Jul	Slippage fee (Mars Station, 9 transfers)	-2,700	1,781,527,324
	A standing order from Hall E to Mars Station, sent twice a month, has been charged the fee every time. The Bank has been asked whether it is paying for the order or for the crossing. The officer says the order is only the crossing with a date on it. Ref. CIBT-3010-DE9D-8		
17 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,787,219,266
	The wage was earned and paid on the same day, which the payroll office describes as rare enough to be worth a line of its own. The Bank has therefore put it on a line of its own and left the rest of the page as it was. Ref. CIBT-3010-3F20-5		
19 Jul	Transfer to joint account	-3,415,165	1,783,804,101
	A burst pipe above the Hall E strongroom delayed the joint transfer by 31 days. The notes were dried and counted by hand before the figure was accepted, and the coins were not affected, having been raised above the water on principle. Ref. CIBT-3010-1415-9		
31 Jul	Interest at 3.60% APY	+5,310,665	1,789,114,766
	The Teller asks whether you would like the interest paid out or left on deposit. You have said deposit every month since your first statement, and she has written it down so you will not be asked again. Ref. CIBT-3010-963B-4		

Closing balance, month by month

Highest 1,789,114,766 s · lowest 1,280,308,415 s



August 3009 July 3010

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 3010-07