CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 276, Pallas Ring 10

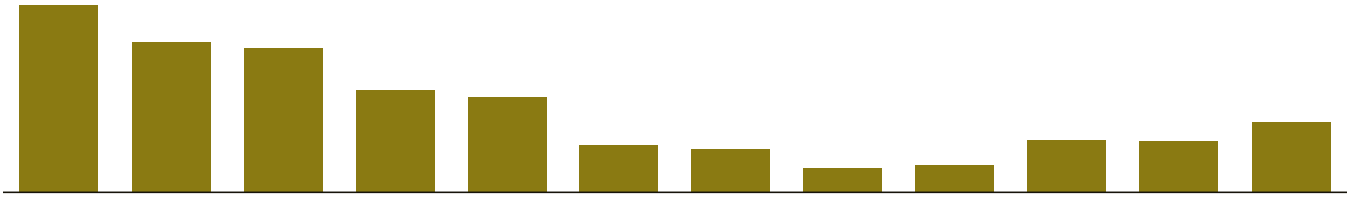
Account 8564-7630-1663
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,132,907,947 s	**+48,508,819 s**	**-3,474,119 s**	**1,177,942,647 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Transfer to joint account	-3,415,165	1,129,492,782
	Transfers from Kepler Ring are paid in turns on the local morning, and the morning there begins with a siren that the holders have never heard from the counter. The local office asks us to say that the siren is not a fee. Ref. CIBT-3012-18A4-0		
17 Jul	Slippage fee (Kepler Ring, 5 transfers)	-4,500	1,129,488,282
	Your employer's remittance crossed from Kepler Ring on the 17th, and the fee on it is charged to your account rather than to theirs. The employer's office has asked that the crossing be recorded as its own, and the Bank has recorded it as yours. Ref. CIBT-3012-5C62-2		
17 Jul	Turbulence Cover	-20,055	1,129,468,227
	Turbulence Cover, the premium for 5 crossings at the posted rate. A surcharge for the Kepler Ring lakes is shown on its own line, so that it can be disputed separately, and has been disputed once already. Ref. CIBT-3012-1252-0		
21 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,135,160,169
	Phobos Drydock rounds your wage to the nearest five seconds, as it always has, because its office was founded by a clerk who could not abide a remainder. The remainder of 0.975 has been sent on to the Bank's reserve, which did not ask for it and has not sent it back. Ref. CIBT-3012-E691-7		
24 Jul	Deposit: Hall E	+39,418,154	1,174,578,323
	The first slip for the 24th gave the deposit as 1 yr 91 d, the spoken form, which the statement does not use. The written figure, 39,418,154, is the one held, and the slip has been replaced. Ref. CIBT-3012-1F93-5		
29 Jul	Temporal Health Plan	-34,399	1,174,543,924
	The auditors asked why 10 claims from one clinic were paid on the same day. The clinic had asked for them to be paid together, having treated the patients together in one waiting room. The plan agreed, and the auditors have asked to see the waiting room. Ref. CIBT-3012-EB34-6		
31 Jul	Interest at 3.60% APY	+3,398,723	1,177,942,647
	Interest on the Kepler Ring side is paid in turns to the nearest 56, and the remainder is carried forward as a fraction of 0.993. The Bank holds the fraction in trust for you. You have never asked for it, and it has grown into a sum the officer describes as modest and patient. Ref. CIBT-3012-FEFB-3		

Closing balance, month by month

Highest 1,448,208,992 s · lowest 1,071,485,308 s



August 3011 July 3012

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  3012-07`