CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 41, Pallas Ring 10

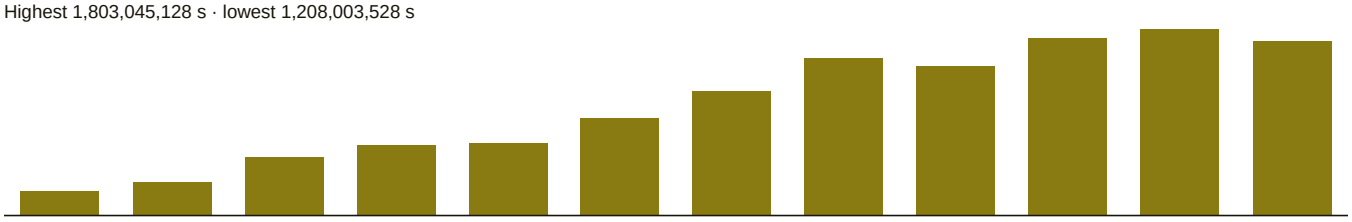
Account 8564-7630-1663
Period 1–31 July 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,803,045,128 s	+5,409,135 s	-49,417,947 s	1,759,036,316 s

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (Callisto, 2 transfers)	-1,800	1,803,043,328
	Slippage here runs 1,800 seconds below the branch average. The auditors checked it against the relay's log, the Head Office's and the branch's own estimate, and found all three in agreement. They have asked that the agreement be kept and not examined. Ref. CIBT-3013-264C-2		
04 Jul	ATM withdrawal: Callisto	-172,800	1,802,870,528
	A withdrawal of 2 Standard days was posted twice, once by the machine and once by the relay that confirmed it. The relay has apologised for the second posting. The machine has not been asked to apologise for the first, since it did not know there would be one. Ref. CIBT-3013-4016-2		
07 Jul	Temporal Health Plan	-36,576	1,802,833,952
	An invoice from Callisto arrives before the appointment it describes, because the clinic bills by the local dawn and the plan pays on sight. The plan has asked whether the appointment might catch up, and the clinic has said it will try. Ref. CIBT-3013-3D39-6		
13 Jul	Transfer to joint account	-3,415,165	1,799,418,787
	The Teller noticed that both signatures on the mandate were written with the same pen. She asked whether this had been a decision or an accident, and was told it was a Tuesday. Ref. CIBT-3013-9712-0		
18 Jul	Transfer to own account: Callisto	-45,791,606	1,753,627,181
	A chain on the pens at Hall E was replaced after the old one broke, and the new one is longer. The branch paid the sundry for it, which is why the pens may now be taken a little further from the counter. Ref. CIBT-3013-6D15-3		
31 Jul	Interest at 3.60% APY	+5,409,135	1,759,036,316
	Interest on 8564-7630-1663 was credited on the 31st at 3.60% APY. The figure was confirmed by the Bank's clerk, a second officer, and the relay at Callisto, whose figure matched to the last digit, which it has not been known to do since 3011. Ref. CIBT-3013-6D4A-8		

Closing balance, month by month

Highest 1,803,045,128 s · lowest 1,208,003,528 s



August 3012 July 3013

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 3013-07