CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 140, Pallas Ring 10

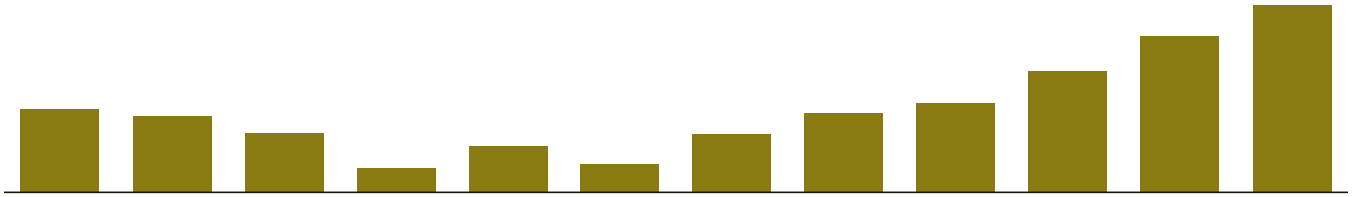
Account 8564-7630-1663
Period 1–31 July 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,304,917,309 s	+87,096,401 s	-3,794,773 s	1,388,218,937 s

Date	Description	Amount (s)	Balance (s)
02 Jul	Temporal Health Plan	-31,308	1,304,886,001
	The Teller has checked your receipts for 5 sessions against the clinic's copies. The two sets agree line by line, including the receptionist's note in the margin, which says "good to see you." Ref. CIBT-3015-7909-8		
03 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,310,577,943
	The employer's covering letter was signed in green ink. The Bank does not regard green ink as a signature, but the employer does, and the Teller has filed the letter under both views. Ref. CIBT-3015-5BDD-6		
03 Jul	Transfer to joint account	-3,415,165	1,307,162,778
	London Sector keeps joint accounts in its own day, so the second holder's half is posted there a full day before it is seen here. Both halves agree in the end, which the local office describes as a matter of faith. Ref. CIBT-3015-0B25-8		
07 Jul	ATM withdrawal: London Sector	-172,800	1,306,989,978
	The auditors asked what the machine does with the fraction left in its drawer. It keeps it, as its instructions say, and the fraction has been carried into the next cash-time count where it belongs. Ref. CIBT-3015-1F9F-7		
15 Jul	Deposit: Hall E	+77,489,708	1,384,479,686
	A Callisto deposit comes in a sealed crate with the depositor's own tally written on the lid. The window reads the tally before it opens the crate, so that the sum is known before it is seen. Ref. CIBT-3015-BC4A-1		
21 Jul	Slippage fee (London Sector, 3 transfers)	-2,700	1,384,476,986
	The Mars relay reckons its seconds from a clock kept in a dust-proof box, and the dust has never once been found to change the reading. The fee of 2,700 s is the Bank's best reading of both. Ref. CIBT-3015-6A44-4		
23 Jul	ATM withdrawal: London Sector	-172,800	1,384,304,186
	The machine at London Sector recorded this withdrawal under the next holder's number, which ends in the same four digits as yours. The receipt was reissued with yours on it, and the other line has been cleared. Ref. CIBT-3015-1E88-1		
31 Jul	Interest at 3.60% APY	+3,914,751	1,388,218,937
	The duty officer checked the interest against the depositor's own pencil figure, found the pencil one second high, and suggested the depositor keep it as a memento of a sum that was almost right. Ref. CIBT-3015-5A31-9		

Closing balance, month by month

Highest 1,388,218,937 s · lowest 951,517,355 s



August 3014 July 3015

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  3015-07`