CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 342, Pallas Ring 10

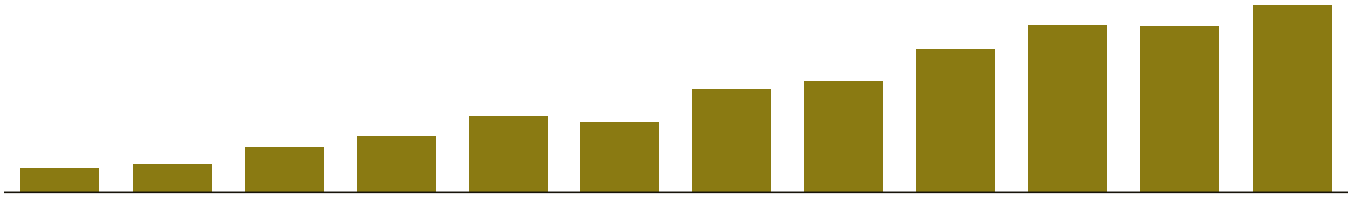
Account 8564-7630-1663
Period 1–31 July 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,748,834,827 s	**+93,310,352 s**	**-3,795,400 s**	**1,838,349,779 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Temporal Health Plan	-17,370	1,748,817,457
	The cover period on the last statement was shown 15 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-3018-9BA8-8		
05 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,754,509,399
	Phobos Drydock pays the staff share scheme into 8564-6956-4004 each quarter, in sols, on the first working day. The Bank moves the sum on to 8564-7630-1663 on the second, and the scheme's officer asks that both days be kept in mind. Ref. CIBT-3018-70D8-1		
14 Jul	Deposit: Hall E	+82,371,906	1,836,881,305
	The sum reached the window 30 days late, because the depositor had taken the long way round a flooded street and would not be hurried by a closed bridge. Interest does not run on the way round, only on the arrival. Ref. CIBT-3018-87E9-1		
17 Jul	Turbulence Cover	-17,265	1,836,864,040
	Turbulence claim settled after 28 Standard days, while the carrier's log and the branch's log were compared. The logs agreed on the length of the delay but not on when it began, and the question has been resolved in your favour. Ref. CIBT-3018-E463-0		
29 Jul	ATM withdrawal: Phobos	-86,400	1,836,777,640
	A machine at Phobos paused for 34 minutes on the 29th while the relay considered a request made in good faith on an earlier day. The relay has since agreed the earlier day was correct, and has asked that the pause be entered as a pause. Ref. CIBT-3018-E408-9		
30 Jul	ATM withdrawal: Phobos	-259,200	1,836,518,440
	The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 25 seconds, which is within the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-3018-0012-9		
30 Jul	Transfer to joint account	-3,415,165	1,833,103,275
	The joint interest was rounded up at the start of the month and down at the end, so that over the year the account gains a single second, which you have both been asked not to spend. Ref. CIBT-3018-1E51-4		
31 Jul	Interest at 3.60% APY	+5,246,504	1,838,349,779
	Phobos Drydock pays the interest on its deposit scheme in advance, so this line was credited before the period it covers had begun. The Bank has taken the advance into account, and the balance is correct on either calendar. Ref. CIBT-3018-F462-0		

Closing balance, month by month

Highest 1,838,349,779 s · lowest 1,127,604,486 s



August 3017 July 3018

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  3018-07`