CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 264, Pallas Ring 10

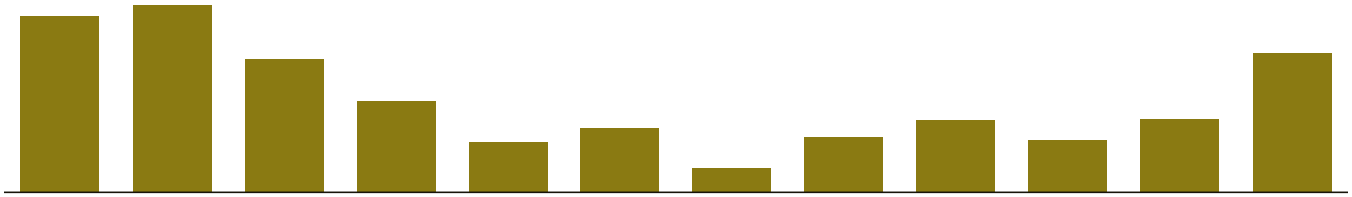
Account 8564-7630-1663
Period 1–31 July 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,433,750,609 s	+117,167,873 s	-3,706,415 s	1,547,212,067 s

Date	Description	Amount (s)	Balance (s)
04 Jul	Temporal Health Plan	-32,050	1,433,718,559
	You have declined the optional rest-day cover at every renewal since 3016. The plan has recorded this without comment and asks us to say that the offer remains open. Ref. CIBT-3020-9CD0-7		
05 Jul	ATM withdrawal: Montréal Sector	-172,800	1,433,545,759
	You take your cash-time in small amounts and leave the receipt on the tray each time. The custodian has begun keeping the receipts for you, in a folder with your name on it. Ref. CIBT-3020-6C6F-2		
06 Jul	Transfer to joint account	-3,415,165	1,430,130,594
	Faro Zelenko-Grisolm has asked that the joint statement be sent in an envelope rather than a folder, which the Bank has done. The folder, Faro Zelenko-Grisolm says, was a little much. Ref. CIBT-3020-76AF-1		
08 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,435,822,536
	Phobos Drydock pays in days on its own world and sends each credit on the employer's day, which runs 31 Standard days ahead of yours. The Bank files the credit under the day it arrived and leaves the difference to the employer's calendar. Ref. CIBT-3020-14D2-6		
10 Jul	ATM withdrawal: Montréal Sector	-86,400	1,435,736,136
	You always take one note more than you asked for and put it back in the slot before the machine finishes counting. The machine has never once taken it, and the Bank has entered the note as a reserve in your name. Ref. CIBT-3020-F3D2-6		
11 Jul	Deposit: Hall E	+107,174,680	1,542,910,816
	Deposits from the Venus Cloudport are sealed in a gas-tight case and opened at Hall E with the case held upright, as the Cloudport's officers ask. The case has never once arrived the wrong way up, and they regard this as the whole of their competence. Ref. CIBT-3020-F4D3-8		
31 Jul	Interest at 3.60% APY	+4,301,251	1,547,212,067
	Interest for the month, paid on the 31st as before. The figure changes only when the rate does, and the rate has changed on this account 6 times since 3018, each time in writing. Ref. CIBT-3020-79B4-7		

Closing balance, month by month

Highest 1,629,205,436 s · lowest 1,349,995,308 s



August 3019 July 3020

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  3020-07`