CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 372, Pallas Ring 10

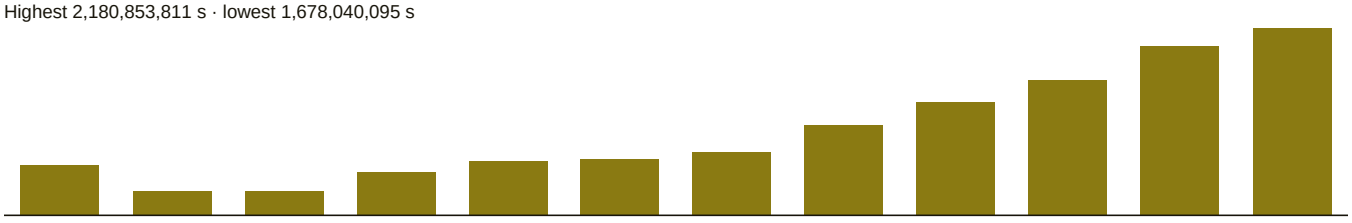
Account 8564-7630-1663
Period 1–31 July 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,125,966,969 s	**+58,337,268 s**	**-3,450,426 s**	**2,180,853,811 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,131,658,911
	Wages from Phobos Drydock reached the Mars desk at New Orleans Sector a day early, the Mars clock being the longer of the two. The desk has posted them on the day they were earned rather than the day they were sent, and has said so in a note that needs no reply. Ref. CIBT-3023-430B-7		
07 Jul	Slippage fee (New Orleans Sector, 1 transfers)	-300	2,131,658,611
	Your 1 crossings waited at the New Orleans Sector relay for 28 Standard days while a new operator asked the relay for its own reading before touching anything. The reading was written on the transfer slip, and the slip is the only record of it. The crossings have since gone through, and the slippage is charged for the crossing and not the wait. Ref. CIBT-3023-133C-8		
10 Jul	Transfer to joint account	-3,415,165	2,128,243,446
	The mandate is kept on the counter, and the Teller says it is the only document in the building both holders have ever read to the end. Ref. CIBT-3023-8E25-8		
13 Jul	Deposit: Hall E	+46,267,426	2,174,510,872
	Deposits are credited in whole seconds. The fraction left over from the count is rounded down and held in the sub-ledger, where it is not lost but simply waiting to be asked for. This deposit left 2,100 seconds there. Ref. CIBT-3023-BB56-9		
22 Jul	Temporal Health Plan	-34,961	2,174,475,911
	Recorded for the auditors: 23 claims this month were paid at the rate in force on the day they were billed, not the day they were given. The difference is small and in the member's favour, which is the unusual direction. Ref. CIBT-3023-4F34-5		
31 Jul	Interest at 3.60% APY	+6,377,900	2,180,853,811
	The auditors' sample has taken this line. The interest agrees with the posted rate, the days of the period and the balance on the day of the first posting, and no further check is needed. Ref. CIBT-3023-92D4-7		

Closing balance, month by month

Highest 2,180,853,811 s · lowest 1,678,040,095 s



August 3022 July 3023

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 3023-07