CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 65, Pallas Ring 10

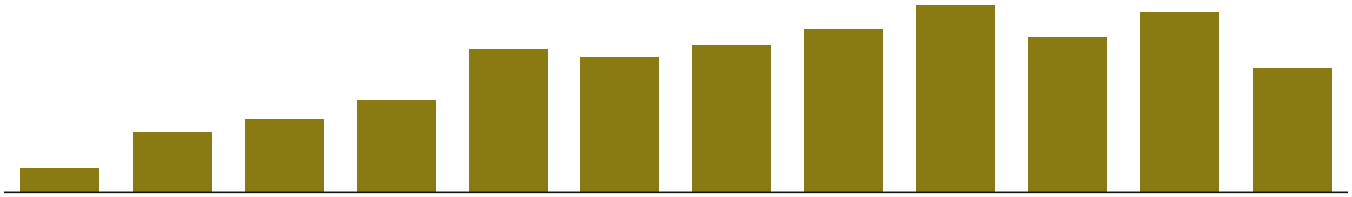
Account 8564-7630-1663
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,674,362,635 s	**+13,715,029 s**	**-128,470,545 s**	**2,559,607,119 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: Callisto	-172,800	2,674,189,835
	Every month since 3022, a withdrawal of 2 Standard days is made at Callisto on the first working day after your pay is posted. It is the only instruction on the file that nobody has altered, including you. Ref. CIBT-3024-B41B-4		
13 Jul	ATM withdrawal: Callisto	-259,200	2,673,930,635
	You never draw cash on a Monday. You come in on Tuesdays, when the hall is quiet, and stand where the custodian stands while he services the slot, so that the two of you are often taken for part of the maintenance. Ref. CIBT-3024-1F7F-5		
18 Jul	Transfer to joint account	-3,415,165	2,670,515,470
	The transfer started at Phobos Drydock's office at Callisto and was converted there before it reached the account. The office keeps the difference, and has asked the holders to decide among themselves what it should be spent on. Ref. CIBT-3024-DEE8-3		
19 Jul	Temporal Health Plan	-37,005	2,670,478,465
	The physiotherapy claim from Callisto was held 29 days because the harbour master wanted the manifest signed a second time. The plan has paid it in full, and the wait has been recorded against the provider's account, not yours. Ref. CIBT-3024-70F6-8		
22 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,676,170,407
	The 0.30 s exchange charge on the wage from Phobos Drydock has been waived. The exchange's note says the wage was small and the charge was large, and that waiving it was the only sensible course. Ref. CIBT-3024-E678-5		
26 Jul	Transfer to own account: Callisto	-124,586,375	2,551,584,032
	The Teller describes this sundry as a sum that exists to be paid, and asks that it be paid promptly so that she can go to lunch. She adds that the lunch is also a sum, and that she has paid it in advance. Ref. CIBT-3024-C0F6-0		
31 Jul	Interest at 3.60% APY	+8,023,087	2,559,607,119
	A fee of 0.30 s was taken from this interest for keeping a balance without a name on the first line of the account. The name has since been written in, and the fee has been returned with an apology by the next post. Ref. CIBT-3024-2355-8		

Closing balance, month by month

Highest 2,688,087,969 s · lowest 2,352,391,736 s



August 3023 July 3024

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  3024-07`