CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 298, Pallas Ring 10

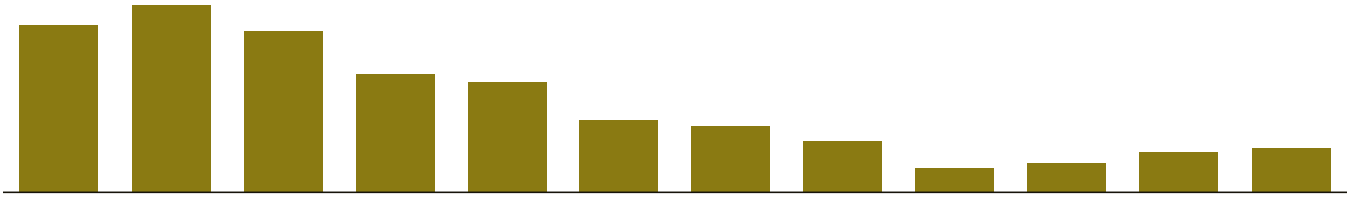
Account 8564-7630-1663
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,131,769,856 s	**+14,170,342 s**	**-3,539,736 s**	**2,142,400,462 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Deposit: Hall E	+2,083,091	2,133,852,947
	You have never asked for a deposit to be made in larger denominations, and the officers at Hall E have come to treat the matter as closed. A note in the file records that you prefer things as they are. Ref. CIBT-3025-C69F-0		
08 Jul	Temporal Health Plan	-16,404	2,133,836,543
	The nurse at Io wrote your vaccination appointment on the back of last week's receipt. The plan accepts the receipt as the booking and the nurse as the provider, and has asked that the next one be written on the front. Ref. CIBT-3025-FE75-9		
14 Jul	Turbulence Cover	-19,067	2,133,817,476
	The premium for 8564-7630-1663 is paid each year on the anniversary of the first crossing, which the carrier has moved twice to fit its timetable. The Bank pays it on the day the carrier names, and the carrier names the day after the one you wanted. Ref. CIBT-3025-2438-1		
15 Jul	ATM withdrawal: Io	-86,400	2,133,731,076
	An earlier line gave the machine's place as Io, when the card was used at the next machine along the concourse, which has the same number. The line has been changed. The cash came from the one you were standing at. Ref. CIBT-3025-8D21-5		
20 Jul	Slippage fee (Io, 3 transfers)	-2,700	2,133,728,376
	Each crossing is charged to the whole second and the day's total to the whole minute, so the sum shown is not the sum of its parts. The difference, 0.972 of a second, belongs to the rule and not to either party. Ref. CIBT-3025-B121-6		
24 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,139,420,318
	Phobos Drydock has paid 5,691,942 into 8564-7630-1663 on the last working day of every month since 3022. The sum has not varied by more than the odd second, which the payroll office calls its contract with time. Ref. CIBT-3025-F40F-2		
25 Jul	Transfer to joint account	-3,415,165	2,136,005,153
	A supplement from Phobos Drydock for the joint account was sent in error to the holder who does not work there. That holder returned it by the next post, with a note asking whether the firm was aware of its own generosity. Ref. CIBT-3025-92FE-8		
31 Jul	Interest at 3.60% APY	+6,395,309	2,142,400,462
	The interest on 8564-7630-1663 was credited on the first morning of the period. That is a little before the depositor's own first morning at Io, where the day begins 39 hours later. The depositor has made his own arrangements about the difference and has not complained of the early pay. Ref. CIBT-3025-CCC5-6		

Closing balance, month by month

Highest 2,565,166,441 s · lowest 2,084,391,652 s



August 3024 July 3025

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  3025-07`