CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 396, Pallas Ring 10

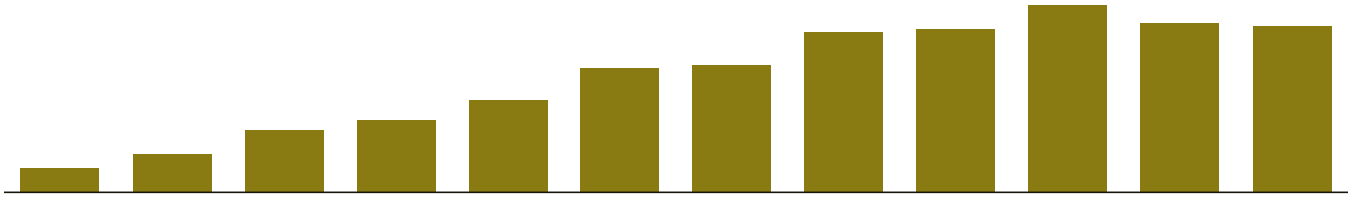
Account 8564-7630-1663
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,178,425,711 s	**+15,227,219 s**	**-28,985,674 s**	**3,164,667,256 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Transfer to own account: Venus	-25,356,507	3,153,069,204
	The sum is from the lost-property office at Venus, which held it for a depositor who never came back for it. The office has asked that it be paid to whoever is nearest the counter. That is you. Ref. CIBT-3029-73FC-9		
16 Jul	ATM withdrawal: Venus	-86,400	3,152,982,804
	The One Standard day you drew at Venus is an advance against Phobos Drydock's pay, authorised in writing by its payroll office and to be recovered from the next credit. Ref. CIBT-3029-E794-9		
16 Jul	Temporal Health Plan	-26,314	3,152,956,490
	A second signature was needed on this reimbursement. The provider had given it the day it was asked for, then mislaid the sheet, which was found in its own drawer and signed again. The sheet was kept in the envelope room on the mezzanine for 28 days in the meantime. Ref. CIBT-3029-E655-5		
22 Jul	ATM withdrawal: Venus	-86,400	3,152,870,090
	Correction explained: the receipt for your One Standard day withdrawal at Venus gave the time as the machine's own clock, which was 35 seconds fast. The withdrawal is recorded at the Head Office clock, which is the one that counts for statements. Ref. CIBT-3029-3E94-5		
27 Jul	Payroll credit: Phobos Drydock	+5,691,942	3,158,562,032
	Phobos Drydock asked on the 27th whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-3029-AA1A-0		
27 Jul	Turbulence Cover	-14,888	3,158,547,144
	A revolving door at the Hall E concourse caused the delay on the 27th, which the carrier's log describes as a passenger caught in a gust. The door has been entered as the carrier and the passenger as the cover. Ref. CIBT-3029-1025-6		
30 Jul	Transfer to joint account	-3,415,165	3,155,131,979
	The firm that employs one of you asked for its share to be posted on the earlier of the two days. The holders agreed, on condition that the other half be posted on the later one, so that the joint sum is never quite in one place. Ref. CIBT-3029-1FC4-4		
31 Jul	Interest at 3.60% APY	+9,535,277	3,164,667,256
	Audit has checked the monthly figure against the balance curve and finds it correct to the second. Two of the 12 roundings were made the other way, and the auditors accept both as made. Ref. CIBT-3029-9245-8		

Closing balance, month by month

Highest 3,246,657,940 s · lowest 2,602,304,741 s



August 3028 July 3029

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  3029-07`