CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 258, Pallas Ring 10

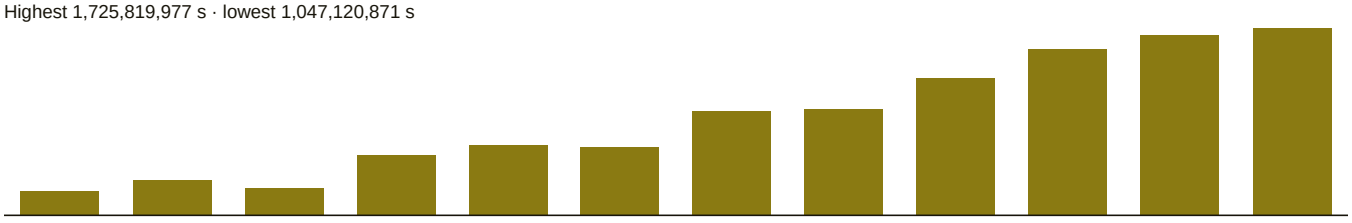
Account 8564-7630-1663
Period 1–31 July 2981
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,699,296,704 s	**+29,987,298 s**	**-3,464,025 s**	**1,725,819,977 s**

Date	Description	Amount (s)	Balance (s)
10 Jul	Turbulence Cover	-9,306	1,699,287,398
	Premium for Turbulence Cover, charged by the year and not by the trip. A single crossing to Phobos is therefore paid for in full, along with the rest of the year, which the carrier calls good value and the Bank calls arithmetic. Ref. CIBT-2981-4B3F-1		
13 Jul	Temporal Health Plan	-39,554	1,699,247,844
	Auditors' query: the premium for 6 months is entered on the plan's books and on the member's, and the two figures differ. The member's figure is correct. The plan's has been corrected, and the difference moved to the suspense heading. Ref. CIBT-2981-65DE-6		
13 Jul	Deposit: Hall E	+19,197,466	1,718,445,310
	Auditors have traced this deposit through three ledgers and found it in each under a different name, the name changing each time the envelope passed a counter. The name on the envelope is the one the auditors have kept, and they have written the other two in the margin, politely. Ref. CIBT-2981-3BAD-2		
16 Jul	Transfer to joint account	-3,415,165	1,715,030,145
	Each transfer to 8564-6956-4004 is followed within the week by a letter from Faro Zelenko-Grisolm, thanking the officer for keeping the account on the 16th. The officer has kept the letters in order and has begun to answer them in the same hand. Ref. CIBT-2981-71C4-5		
22 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,720,722,087
	When a wage is paid in halves of a sol, the half left over goes to whichever pay period is the shorter. This month is the shorter one, so the 0.988 is yours, and it has been posted to you. Ref. CIBT-2981-CCE9-2		
31 Jul	Interest at 3.60% APY	+5,097,890	1,725,819,977
	For the auditors: interest on a balance this steady is expected to vary by no more than a second in the period, and this period it varied by none. The auditors have not commented, which they regard as their highest form of praise. Ref. CIBT-2981-5182-0		

Closing balance, month by month

Highest 1,725,819,977 s · lowest 1,047,120,871 s



August 2980 July 2981

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 2981-07