CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 324, Pallas Ring 10

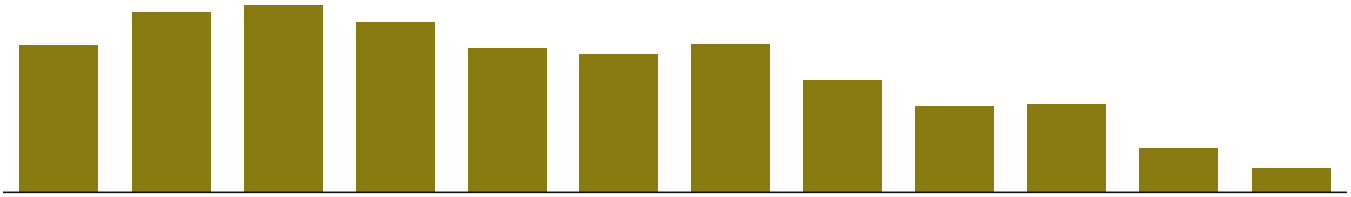
Account 8564-7630-1663
Period 1–31 July 2982
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,467,104,979 s	**+10,093,256 s**	**-63,015,209 s**	**1,414,183,026 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Temporal Health Plan	-16,693	1,467,088,286
	Premium for the 2nd was taken a day late, because the standing order was set for a weekday that Venus does not keep. The Bank took it on the first day the Venus office was open, and nothing is owed for the delay. Ref. CIBT-2982-D745-1		
03 Jul	Turbulence Cover	-15,261	1,467,073,025
	The Turbulence premium for this route is set once a year and paid in days, the carrier's own unit, which the Bank converts at the day's rate. This year's conversion came out 0.977 over, and the carrier has written to say it is glad of the chance to be generous either way. Ref. CIBT-2982-71E7-1		
06 Jul	Transfer to own account: Venus	-59,565,390	1,407,507,635
	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-2982-1832-9		
08 Jul	Slippage fee (Venus, 9 transfers)	-2,700	1,407,504,935
	Your 9 crossings each waited 31 Standard days at the Venus relay for its local clock to agree that the day had begun. You were charged for the crossing and not the wait, which the Bank regards as the fairer of the two. Ref. CIBT-2982-256A-5		
15 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,413,196,877
	A wage credit from Phobos Drydock posted on the 15th belonged to the period before the last. The employer has sent a corrected schedule, and the entry has been moved to the period it belongs to. This month's figure stands as it was. Ref. CIBT-2982-2D15-3		
28 Jul	Transfer to joint account	-3,415,165	1,409,781,712
	You take the joint statement to the window unopened. The officer opens it, and you read the total before she does. Neither of you has ever explained the custom. Ref. CIBT-2982-7F05-9		
31 Jul	Interest at 3.60% APY	+4,401,314	1,414,183,026
	Interest was posted 30 days late, the period having closed while the local office was inspecting its own ceiling. The ceiling was found sound, and so was the interest. Ref. CIBT-2982-865C-3		

Closing balance, month by month

Highest 1,846,916,150 s · lowest 1,414,183,026 s



August 2981 July 2982

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 2982-07