CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 213, Pallas Ring 10

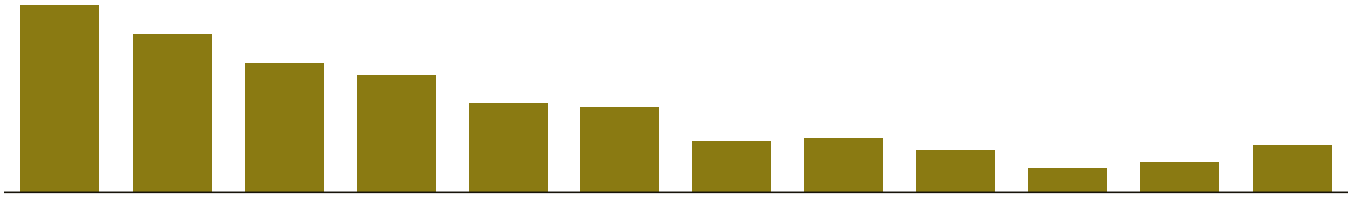
Account 8564-7630-1663
Period 1–31 July 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,991,321,100 s	**+52,700,855 s**	**-3,870,844 s**	**2,040,151,111 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: Phobos	-172,800	1,991,148,300
	Phobos Drydock has arranged for its night-shift cash to be drawn from the machine at Phobos in 6 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-3004-7A0B-3		
06 Jul	Deposit: Hall E	+41,025,652	2,032,173,952
	Deposit at the Hall E counter. The Teller notes that the notes were the same colour as the last ones, and has decided not to ask whether they were the same notes. Ref. CIBT-3004-8842-3		
09 Jul	Transfer to joint account	-3,415,165	2,028,758,787
	The joint account pays a yearly sum to 8564-6956-4004 for a rowing boat kept on a reservoir. The holders have used the boat once, and the reservoir has since been drained, which both holders regard as the boat's own affair. Ref. CIBT-3004-0641-2		
13 Jul	Payroll credit: Phobos Drydock	+5,691,942	2,034,450,729
	Paid from a station on the Phobos ring, where the pay office works a shift ahead of the Bank's own day. The credit reached Hall E a shift early and was held for you in the night safe until the day it belonged to. Ref. CIBT-3004-B96C-3		
14 Jul	Slippage fee (Phobos, 5 transfers)	-4,500	2,034,446,229
	The crossing to 8564-6956-4004 is made each quarter by the same route and attracts the same fee, 0.30 s, which the Bank has come to treat as a sort of tax on routine. The holder has never once disputed the word. Ref. CIBT-3004-64F6-9		
22 Jul	Temporal Health Plan	-19,179	2,034,427,050
	The dental claim was held 28 days because the dentist had written the procedure in a hand the Plan's reader took for another tooth. It was the same tooth. The Plan regrets the reading, not the tooth. Ref. CIBT-3004-C30A-0		
27 Jul	ATM withdrawal: Phobos	-259,200	2,034,167,850
	A withdrawal of 3 Standard days was refused at Phobos because the Teller on duty did not recognise the signature. The Teller has been told it was a mistake, and has accepted that the mistake was hers. Ref. CIBT-3004-1405-1		
30 Jul	Event II restoration adjustment	+9,298	2,034,177,148
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3004-C877-2		
31 Jul	Interest at 3.60% APY	+5,973,963	2,040,151,111
	The Teller was asked whether the interest had been worth the wait, and said the wait had been the Bank's and the interest yours, and that a statement should not confuse the two. Ref. CIBT-3004-4369-3		

Closing balance, month by month

Highest 2,463,034,492 s · lowest 1,972,723,702 s



August 3003 July 3004

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  3004-07`