CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 53, Pallas Ring 10

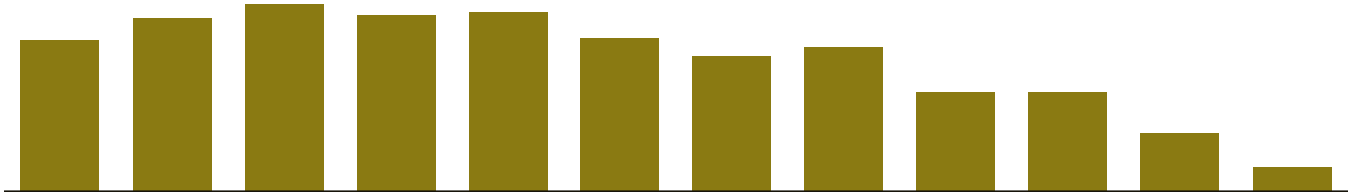
Account 8564-9636-1663
Period 1–31 July 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
622,468,564 s	**+7,054,973 s**	**-36,845,673 s**	**592,677,864 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Payroll credit: the Ceres Ring Assay Office	+4,565,099	627,033,663
	The Teller asked whether the wage was for the month or for the work. The cashier said both, and the Teller has entered it under both. Ref. CIBT-3015-2299-5		
23 Jul	Transfer to own account: Oakland Sector	-34,106,614	592,927,049
	One sundry line on this account was entered in 3014 against a ledger page that no longer exists. It has been carried forward every quarter since, in good order, by a hand that nobody on staff can identify. Ref. CIBT-3015-A4C7-0		
25 Jul	Transfer to joint account	-2,739,059	590,187,990
	The Mars half of the joint account is posted on the local sol, which has no weekend, so the transfer to 8564-4293-3599 goes out on a day the holders do not keep. The mandate has been amended to say so, and both holders have signed the amendment on a Standard day of their own choosing. Ref. CIBT-3015-03A7-0		
31 Jul	Interest at 4.80% APY	+2,489,874	592,677,864
	At 4.80% APY the interest for 31 days is a figure with a fraction, and the fraction is rounded down to the nearest second, which is the Bank's rule for every fraction it does not own. Ref. CIBT-3015-2BBC-0		

Closing balance, month by month

Highest 736,287,753 s · lowest 592,677,864 s



August 3014 July 3015

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 9636-1663 3015-07