CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 334, Pallas Ring 10

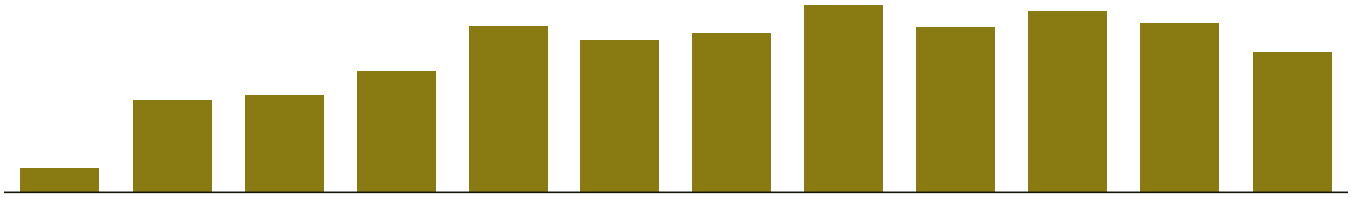
Account 8564-9636-1663
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
635,808,599 s	**+7,108,333 s**	**-27,192,433 s**	**615,724,499 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Transfer to own account: Phobos	-24,186,074	611,622,525
	Note for the auditors: the sundry raised on the 3rd carries the number 42 twice, once in the Head Office register and once in the register kept at Phobos, which numbers its slips in the reverse order. Both numbers refer to the same sundry, and the auditors have been told which one to keep. Ref. CIBT-3017-C5BB-5		
14 Jul	Payroll credit: the Ceres Ring Assay Office	+4,565,099	616,187,624
	The payroll office rounds the wage to the nearest tenth of a sol, which means the figure you see is the one the employer chose and not the one it earned. The difference is small and is shown on the line below, so that you can dispute it if you prefer. Ref. CIBT-3017-9CF3-8		
20 Jul	ATM withdrawal: Phobos	-172,800	616,014,824
	The cash-time line for the 20th at Phobos was checked against the paper roll in the machine's drum, which has been kept there since 3012. The roll and the line agree, and the drum holds a little more paper than it needs. Ref. CIBT-3017-B904-6		
22 Jul	ATM withdrawal: Phobos	-86,400	615,928,424
	A draw of One Standard day is taken from 8564-9636-1663 every other month at Phobos, as the standing order sets out, and the months in between are left to the machine's discretion. Ref. CIBT-3017-5FD5-7		
25 Jul	Slippage fee (Phobos, 9 transfers)	-8,100	615,920,324
	Slippage on 9 crossings. One crossing was delayed at the Phobos relay while the relay's clock was corrected; you have not been charged for the delay. Ref. CIBT-3017-905C-8		
26 Jul	Transfer to joint account	-2,739,059	613,181,265
	A standing order moves 2,739,059 from the joint account to 8564-4293-3599 on the 26th of every month. Both holders confirmed the order in 3016, and it has run without a break since. Ref. CIBT-3017-D413-3		
31 Jul	Interest at 4.80% APY	+2,543,234	615,724,499
	The Ceres Ring Assay Office asked for its share of your interest to be paid in the firm's own unit, which the Bank does not hold. The sum was converted at the posted rate on the day it arrived, and the firm has been told its unit is safe with us. Ref. CIBT-3017-7757-1		

Closing balance, month by month

Highest 647,823,876 s · lowest 534,845,858 s



August 3016 July 3017

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  3017-07`