CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 110, Pallas Ring 10

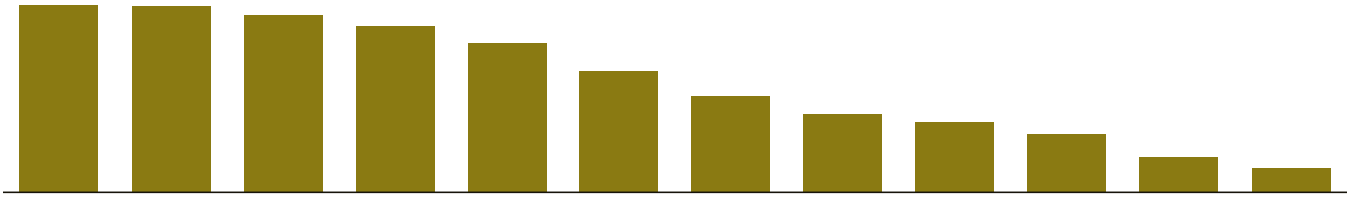
Account 8564-9636-1663
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
280,710,062 s	**+5,695,051 s**	**-17,721,975 s**	**268,683,138 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Transfer to joint account	-2,739,059	277,971,003
	The Teller records that Juno Marchetti asked whether the joint account could be closed and reopened as a single account in one name. The Teller said it could. Juno Marchetti said that would be no fun at all. Ref. CIBT-3025-BEDD-3		
05 Jul	Payroll credit: the Ceres Ring Assay Office	+4,565,099	282,536,102
	Overtime from the Ceres Ring Assay Office for 28 days has been paid at the ordinary rate, the office having decided that overtime is a matter of attitude. The attitude was filed under 3023 and has not been revised. Ref. CIBT-3025-2558-4		
09 Jul	ATM withdrawal: Ganymede	-172,800	282,363,302
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.958, and the Bank has kept neither. Ref. CIBT-3025-6A94-0		
13 Jul	Transfer to own account: Ganymede	-14,635,216	267,728,086
	A sundry raised to correct an earlier sundry is itself charged, then corrected, and the two now stand in the register as one transaction with a note in the margin reading "see above". Ref. CIBT-3025-EE50-1		
15 Jul	Slippage fee (Ganymede, 7 transfers)	-2,100	267,725,986
	A line for the 15th gave the crossing as complete when it was still in transit. The transfer finished the following day. The fee is for the crossing as it was, and the statement now shows the date it finished. Ref. CIBT-3025-E636-0		
24 Jul	ATM withdrawal: Ganymede	-172,800	267,553,186
	You withdraw cash at Ganymede on the 24th to pay a licence fee to the Lyric Licensing Desk at Hall E, and the Desk has asked that the cash be counted at the machine and not at the Desk. The Bank has explained that the machine is not a desk, and the Desk has not been persuaded. Ref. CIBT-3025-C4B5-0		
27 Jul	Event II restoration adjustment	+7,112	267,560,298
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3025-6422-8		
31 Jul	Interest at 4.80% APY	+1,122,840	268,683,138
	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-3025-0B85-5		

Closing balance, month by month

Highest 449,360,198 s · lowest 268,683,138 s



August 3024 July 3025

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  3025-07`