CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 207, Pallas Ring 10

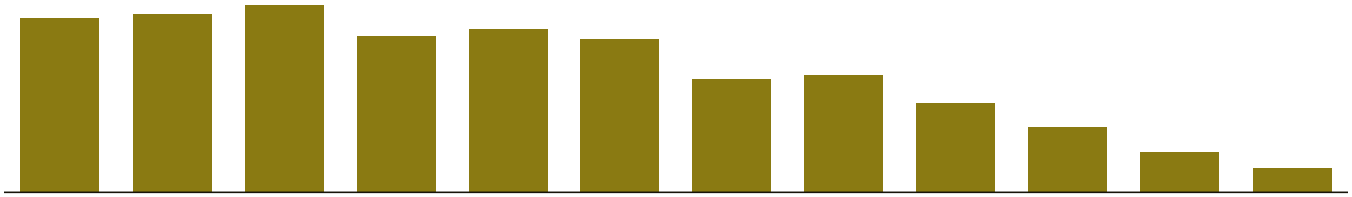
Account 8564-7630-1663
Period 1–30 June 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,352,089,165 s	**+12,748,209 s**	**-80,286,387 s**	**2,284,550,987 s**

Date	Description	Amount (s)	Balance (s)
12 Jun	Transfer to own account: Singapore Sector	-76,394,416	2,275,694,749
	You leave a pencil on the counter at Hall E after every withdrawal, with the point turned towards the officer. The officer has never asked why, and has begun to keep a sharpener in the same place. Ref. CIBT-2969-E526-4		
13 Jun	Temporal Health Plan	-41,206	2,275,653,543
	Your premium is set aside from Phobos Drydock's payroll before your wages are counted, so the figure you see is what remains. The Plan describes this as the usual order of care, and has never once been asked to explain it. Ref. CIBT-2969-37D8-8		
14 Jun	Transfer to joint account	-3,415,165	2,272,238,378
	Transfer to joint account 8564-6956-4004, made at the request of Faro Zelenko-Grisolm and countersigned at Hall E. Both signatures are on the slip, which is kept in the same folder as the mandate. Ref. CIBT-2969-FA1F-2		
15 Jun	Payroll credit: Phobos Drydock	+5,691,942	2,277,930,320
	You send Faro Zelenko-Grisolm the same sum from each wage on the 15th without being asked, and Faro Zelenko-Grisolm sends back a card on the 15th following, with the same few words, which the Bank files with the receipts. Ref. CIBT-2969-29D2-3		
18 Jun	ATM withdrawal: Singapore Sector	-259,200	2,277,671,120
	An earlier line showed this cash-time withdrawal as 259,200. The line has been amended to the figure on the receipt, and the balance is correct. Ref. CIBT-2969-A339-2		
21 Jun	Slippage fee (Singapore Sector, 4 transfers)	-3,600	2,277,667,520
	Auditors reconciled the 4 crossings on this account against both clocks and found the fee correct to the second. The one figure they could not account for was their own, which they have since corrected. Ref. CIBT-2969-3969-7		
29 Jun	ATM withdrawal: Singapore Sector	-172,800	2,277,494,720
	On Mars the machine keeps the sol as well as the day, and your withdrawal was dated to the sol. The Bank has entered both, and the statement uses the one printed on the receipt, which is the Mars one. Ref. CIBT-2969-6542-7		
30 Jun	Interest at 3.60% APY	+7,056,267	2,284,550,987
	The Ceres branch credits interest on a day of its own, slightly longer than ours, so the interest on this account is always one day behind itself. Ref. CIBT-2969-4325-4		

Closing balance, month by month

Highest 2,982,811,116 s · lowest 2,284,550,987 s



July 2968 June 2969

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  2969-06`