CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 271, Pallas Ring 10

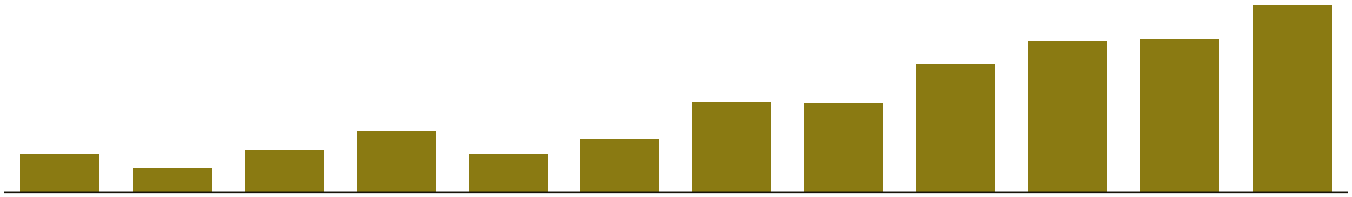
Account 8564-7630-1663
Period 1–30 June 2973
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,068,178,449 s	+112,372,398 s	-3,878,825 s	2,176,672,022 s

Date	Description	Amount (s)	Balance (s)
02 Jun	Turbulence Cover	-13,329	2,068,165,120
	Phobos Drydock asks that its staff's cover be paid from the firm's account for the duration of the strike, on the grounds that the staff are not travelling. The underwriters agreed, and asked which route the strike is on. Ref. CIBT-2973-9C55-3		
05 Jun	ATM withdrawal: Titan	-172,800	2,067,992,320
	The machine paid the sum in the order you asked for it, which the cashier says is rare and was not expected to last. Ref. CIBT-2973-A458-9		
07 Jun	ATM withdrawal: Titan	-259,200	2,067,733,120
	The Teller fans the bundle the way she was taught and announces that it is the same sum as yesterday's. The machine had also announced this, in a different voice. Ref. CIBT-2973-BBD8-9		
13 Jun	Payroll credit: Phobos Drydock	+5,691,942	2,073,425,062
	Phobos Drydock's payroll office sent the wage in a sealed bag with its own timetable pinned to the outside, so the bag could be checked against the staff list without being opened. Both agree, and the bag has gone back to the office with thanks. Ref. CIBT-2973-B37E-4		
13 Jun	Temporal Health Plan	-18,331	2,073,406,731
	The clinic wrote the wrong day on its pad, so your 5 sessions were filed under the 13th and not the days you attended. The days have been corrected, and the reimbursement of 18,331 was never in doubt. Ref. CIBT-2973-EDB9-3		
22 Jun	Transfer to joint account	-3,415,165	2,069,991,566
	A cheque for 3,415,165 drawn on the joint account was returned unpaid, then paid on the 22nd, after one holder confirmed it had been written in error. The other holder had written it in a hurry and has since written to say so. Ref. CIBT-2973-70B8-8		
23 Jun	Deposit: Hall E	+100,475,921	2,170,467,487
	You chose the eleventh place in the row, as you always do, and the queue has learned to leave it free. The deposit was counted there, and the place was given back to the queue with a nod. Ref. CIBT-2973-9B13-6		
30 Jun	Interest at 3.60% APY	+6,204,535	2,176,672,022
	An interest entry for the 30th was posted to the joint line in error and has been moved to the account in your name. Nothing has been paid twice, and the two lines now agree. Ref. CIBT-2973-1251-4		

Closing balance, month by month

Highest 2,176,672,022 s · lowest 1,656,344,014 s



July 2972 June 2973

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  2973-06`