CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 153, Pallas Ring 10

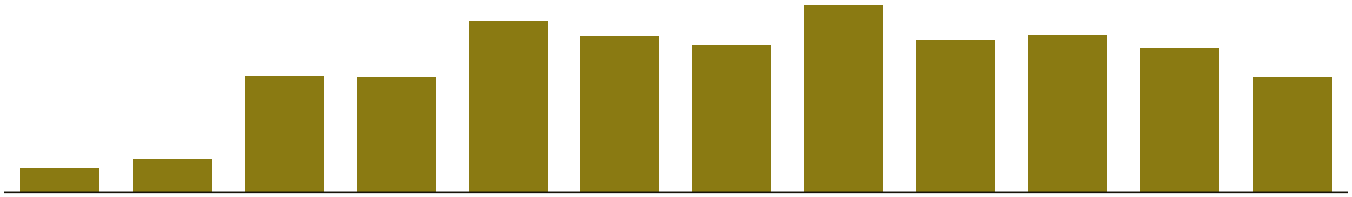
Account 8564-7630-1663
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,143,777,028 s	**+15,123,273 s**	**-64,411,580 s**	**3,094,488,721 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Transfer to own account: Oakland Sector	-60,955,533	3,082,821,495
	The staff benevolent fund at Phobos Drydock has paid a donation of 60,955,533 into this account, for the fund's officers to collect. You are named as the collecting officer. You were not consulted, and the Bank has noted that you have not yet collected it. Ref. CIBT-2995-5AAE-9		
14 Jun	Temporal Health Plan	-40,282	3,082,781,213
	The auditors asked why 5 claims from one clinic were paid on the same day. The clinic had asked for them to be paid together, having treated the patients together in one waiting room. The plan agreed, and the auditors have asked to see the waiting room. Ref. CIBT-2995-F2BB-9		
22 Jun	Payroll credit: Phobos Drydock	+5,691,942	3,088,473,155
	A payroll credit of 5,691,942 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-2995-FA30-1		
22 Jun	Transfer to joint account	-3,415,165	3,085,057,990
	A transfer from Oakland Sector reached the joint account after the holder there had gone to sleep. The branch kept the amount until its own morning and then forwarded it with a note of three words, which the Bank has filed under the mandate. Ref. CIBT-2995-F0FF-5		
28 Jun	Slippage fee (Oakland Sector, 2 transfers)	-600	3,085,057,390
	Your 2 transfers were sent on time but arrived 30 days apart, because the second relay will not take a second transfer from the same branch on the same day. It follows this rule and has not yet explained it. Ref. CIBT-2995-6644-9		
30 Jun	Interest at 3.60% APY	+9,431,331	3,094,488,721
	Posted at the Ceres branch on the Ceres day, which the branch keeps by its own clock and not ours. The period on this statement therefore runs 30 days, and the Bank has checked the sum against that count. Ref. CIBT-2995-368E-7		

Closing balance, month by month

Highest 3,218,072,645 s · lowest 2,937,266,437 s



July 2994 — June 2995

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  2995-06`