CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 4, Pallas Ring 10

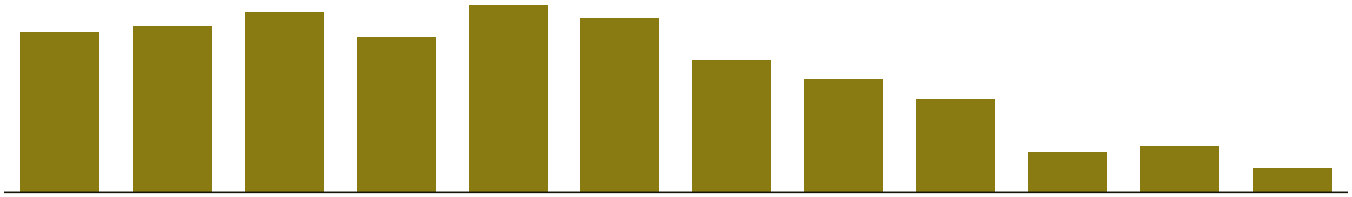
Account 8564-7630-1663
Period 1–30 June 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,912,350,643 s	**+14,428,993 s**	**-72,574,329 s**	**2,854,205,307 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	ATM withdrawal: Nairobi Sector	-86,400	2,912,264,243
	Your card was issued on a day the employer's office was shut, so the first withdrawal was made on Phobos Drydock's authority and charged to its staff account. The card's terms make the employer responsible for the fee, and the employer has paid it. Ref. CIBT-2998-4F1C-8		
16 Jun	Payroll credit: Phobos Drydock	+5,691,942	2,917,956,185
	The Phobos Drydock credit posted to 8564-7630-1663 came to 5,691,942 after rounding, although the payslip gives the figure to four places. The payroll office has reprinted the payslip so that the two agree, and the reprint is filed with this statement. Ref. CIBT-2998-0599-5		
16 Jun	Transfer to own account: Nairobi Sector	-68,777,319	2,849,178,866
	Your employer, Phobos Drydock, has paid its share of the staff travel allowance into this account as a sundry credit rather than through payroll, as it did last year. Payroll has been asked which system it prefers, and has not yet replied. Ref. CIBT-2998-34B1-8		
19 Jun	ATM withdrawal: Nairobi Sector	-259,200	2,848,919,666
	The auditors sampled this withdrawal at Nairobi Sector. The cash in the machine agreed with its log to the note, and they have asked the machine to print the log with the receipt in future. It has declined, on the grounds that nobody reads logs. Ref. CIBT-2998-AAAD-3		
19 Jun	Transfer to joint account	-3,415,165	2,845,504,501
	Each half of the joint account is funded separately, yours from your pay and Faro Zelenko-Grisolm's from theirs, and the balance shown is the sum. Each holder has signed for their half. Ref. CIBT-2998-EFA0-2		
27 Jun	Temporal Health Plan	-36,245	2,845,468,256
	The plan rounds your premium to the whole day, and the 0.984 difference appears on a line of its own. The line has been there since the plan was founded and has never been explained to a member. Ref. CIBT-2998-D349-8		
30 Jun	Interest at 3.60% APY	+8,737,051	2,854,205,307
	The interest on 8564-7630-1663 was credited on the first morning of the period. That is a little before the depositor's own first morning at Nairobi Sector, where the day begins 8 hours later. The depositor has made his own arrangements about the difference and has not complained of the early pay. Ref. CIBT-2998-A1F0-2		

Closing balance, month by month

Highest 3,279,156,384 s · lowest 2,854,205,307 s



July 2997 June 2998

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  2998-06`