CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 163, Pallas Ring 10

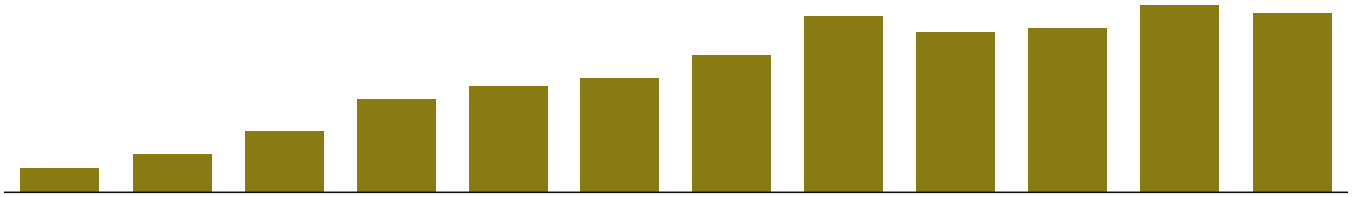
Account 8564-7630-1663
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,214,848,288 s	**+9,644,544 s**	**-32,882,304 s**	**3,191,610,528 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Turbulence Cover	-14,097	3,214,834,191
	Auditors' query: why a premium was paid for a crossing never made. Answer: the crossing was booked, the carrier was asked, and the carrier said the lake had been too rough to make it. Ref. CIBT-3000-D093-9		
06 Jun	Transfer to joint account	-3,415,165	3,211,419,026
	A Positive Contact depositor has been added to the joint account at London Sector, and the mandate was witnessed in that depositor's own form. Both holders attended the counter. The form took longer than the signing. Ref. CIBT-3000-3950-4		
15 Jun	ATM withdrawal: London Sector	-259,200	3,211,159,826
	The auditors sampled this withdrawal from the machine's log. It was authorised, paid out and receipted in the right order, which the auditors note is more than they can say for the queue. Ref. CIBT-3000-8250-2		
17 Jun	ATM withdrawal: London Sector	-172,800	3,210,987,026
	On the 17th the machine at London Sector would not dispense, and printed a receipt for the amount instead. You took the receipt to the counter the following day and it was exchanged for the cash. The Teller has entered the cash on the day the receipt was printed, since that was when it had been waiting. Ref. CIBT-3000-55C3-9		
18 Jun	Temporal Health Plan	-18,736	3,210,968,290
	The Cloudport clinic bills its sessions in days and asks that they be paid while the patient is still in the chair, since the clinic is moved by the wind and may not be in the same place next week. Ref. CIBT-3000-01C7-4		
27 Jun	Transfer to own account: London Sector	-29,002,306	3,181,965,984
	Phobos Drydock has asked us to record this sundry as a reimbursement for a chair. The chair was not yours, the office says, and the sum is for the hours it was sat in, which it has calculated to the minute and is pleased to pay. Ref. CIBT-3000-CA65-4		
30 Jun	Interest at 3.60% APY	+9,644,544	3,191,610,528
	The interest was posted at the close of the Pallas Ring 10 day with a late fee of 0.30 seconds, which the Bank has since waived. The posting was 30 days late because the branch was closed for a local festival. Ref. CIBT-3000-4039-3		

Closing balance, month by month

Highest 3,214,848,288 s · lowest 2,720,517,958 s



July 2999 June 3000

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  3000-06`