CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 157, Pallas Ring 10

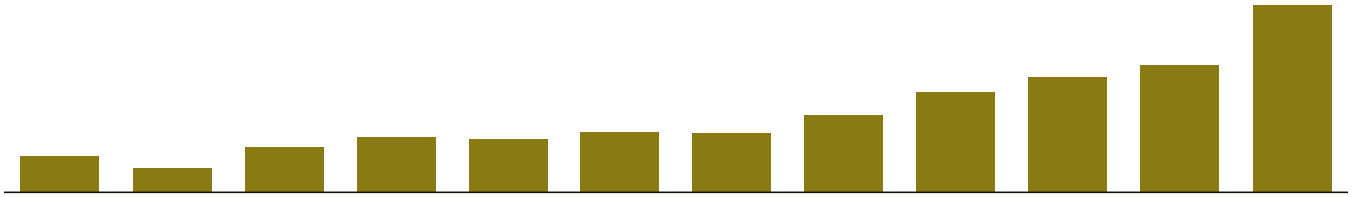
Account 8564-7630-1663
Period 1–30 June 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,567,579,996 s	**+191,719,948 s**	**-3,703,392 s**	**2,755,596,552 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Transfer to joint account	-3,415,165	2,564,164,831
	The previous line showed a joint transfer of 3,415,165. That was the sum agreed at the counter, not the sum sent: the relay's figure was 0.30 s lower, and the balance has now been corrected to match it. Ref. CIBT-3002-BE78-3		
05 Jun	Deposit: Hall E	+178,325,267	2,742,490,098
	The two officers who counted the deposit of 178,325,267 at Hall E agree with the machine's count to the second. The slip is filed in the box for the 5th, cross-referenced to the day book, and initialled on both sides. Ref. CIBT-3002-FF8B-9		
06 Jun	ATM withdrawal: Titan	-259,200	2,742,230,898
	You draw 3 Standard days and then send a note to the branch asking whether the sum was correct. The file says the answer is always yes, that you know this, and that you ask anyway. Ref. CIBT-3002-FE6D-8		
07 Jun	Temporal Health Plan	-18,274	2,742,212,624
	The notice of your cover gave the wrong weekday for the first day of cover. The date was right. The notice has been reissued with the weekday corrected, and the cover has not moved by a day. Ref. CIBT-3002-2511-8		
13 Jun	Slippage fee (Titan, 3 transfers)	-1,800	2,742,210,824
	Your subscription to the Titan relay's weekly bulletin is charged as a crossing each Monday. The slippage on it is 0.30 s, and the bulletin arrives in full every time, which is more than can be said for most of the Bank's correspondence. Ref. CIBT-3002-94B1-1		
25 Jun	Payroll credit: Phobos Drydock	+5,691,942	2,747,902,766
	The wage on your last statement was shown as paid to 8564-7630-1663, when it had been sent to the line before. The payroll office has put the credit back where it was sent, and this statement shows the same sum on the day it arrived. Ref. CIBT-3002-CC64-7		
28 Jun	Turbulence Cover	-8,953	2,747,893,813
	The claim for 32 minutes on the 28th was filed twice, once under your name and once under Phobos Drydock's travel code. The duplicate has been withdrawn, and only the claim that is yours remains on the policy. Ref. CIBT-3002-20FC-2		
30 Jun	Interest at 3.60% APY	+7,702,739	2,755,596,552
	Held back because a signature on the instruction had to be checked twice, this month's interest was posted in full at the close of the month. Ref. CIBT-3002-5611-2		

Closing balance, month by month

Highest 2,755,596,552 s · lowest 2,245,413,959 s



July 3001 June 3002

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  3002-06`