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 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

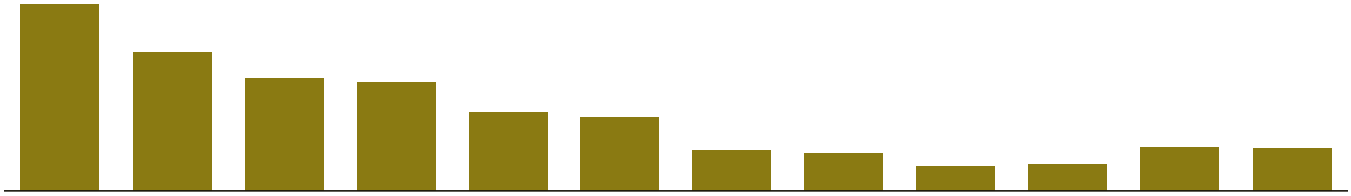
| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,135,239,954 s** | **+9,097,661 s** | **-11,429,668 s** | **1,132,907,947 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jun | Temporal Health Plan | -27,022 | 1,135,212,932 |
| | The plan's file on you contains a claim for a session dated the 2nd, in a hand the plan does not recognise. It has been left where it is, for completeness. Ref. CIBT-3012-4333-3 | | |
| 04 Jun | Turbulence Cover | -20,960 | 1,135,191,972 |
| | You fold the Turbulence Cover certificate into quarters each month and keep it in your inside pocket, with the premium receipt behind it. The policy does not have to be carried. The Bank is glad to know where it is. Ref. CIBT-3012-E539-8 | | |
| 08 Jun | ATM withdrawal: Delhi Sector | -259,200 | 1,134,932,772 |
| | Each withdrawal is rounded up to the next full second of cash-time for the machine's charge, so 0.978 of a second on a draw of 3 Standard days costs as much as the whole second. The machine has been reprogrammed twice to stop doing this, and has twice resumed. Ref. CIBT-3012-022C-3 | | |
| 10 Jun | Payroll credit: Phobos Drydock | +5,691,942 | 1,140,624,714 |
| | A standing sum of 5,691,942 is paid each month from Phobos Drydock into 8564-7630-1663 for the upkeep of a company van kept on Ganymede, which has not been driven since 3008 and is still insured. Ref. CIBT-3012-A17D-5 | | |
| 16 Jun | Slippage fee (Delhi Sector, 6 transfers) | -1,800 | 1,140,622,914 |
| | The standing transfer to 8564-6956-4004 crosses 6 times a month at 0.30 s a crossing, so the fee comes to the same sum every month. The Bank has stopped sending the figure in advance, since it has never once changed. Ref. CIBT-3012-41DC-4 | | |
| 19 Jun | Transfer to joint account | -3,415,165 | 1,137,207,749 |
| | The credit for 3,415,165 arrived 29 days after its date, because both holders had to be present to confirm it, and only one had reached Hall E at the time. The second holder came in on the 19th, and the credit was made that afternoon. Ref. CIBT-3012-981E-9 | | |
| 21 Jun | ATM withdrawal: Delhi Sector | -86,400 | 1,137,121,349 |
| | Phobos Drydock takes its share of your pay through the same machine, under a power of attorney the firm holds over your wages. The clerk arrives at the machine each month with the form already signed, and the machine has learned to recognise the clerk's coat. Ref. CIBT-3012-802A-7 | | |
| 25 Jun | Transfer to own account: Delhi Sector | -7,619,121 | 1,129,502,228 |
| | A sundry paid on the 25th was described on the slip as a repayment and on the ledger as a gift. The depositor asked for it to be called a repayment, and the ledger has been corrected to match the slip, which is the more accurate of the two. Ref. CIBT-3012-A670-0 | | |
| 30 Jun | Interest at 3.60% APY | +3,405,719 | 1,132,907,947 |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| | The interest was paid on Delhi Sector in days and converted at the posted rate of the day the station closed its books. That day falls on no date the Bank keeps, so the rate of the nearest one was used. Ref. CIBT-3012-4B47-3 | | |

## Closing balance, month by month

Highest 1,608,683,097 s · lowest 1,071,485,308 s



July 3011 June 3012

*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 3012-06