CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 124, Pallas Ring 10

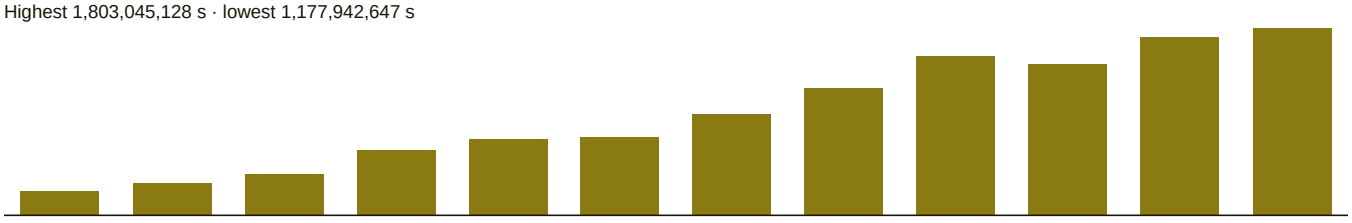
Account 8564-7630-1663
Period 1–30 June 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,771,215,663 s	**+35,274,497 s**	**-3,445,032 s**	**1,803,045,128 s**

Date	Description	Amount (s)	Balance (s)
11 Jun	Slippage fee (London Sector, 5 transfers)	-4,500	1,771,211,163
	Phobos Drydock moved its settlement desk to London Sector in 3011, and since then your slippage has run a day longer on each crossing. The change was not notified to the Bank, which learned of it from the fee. Ref. CIBT-3013-99E9-9		
17 Jun	Payroll credit: Phobos Drydock	+5,691,942	1,776,903,105
	You collected the Phobos Drydock wage in person on the 17th and were seen to look at it for some time before depositing it again. The credit has been carried over as usual. The officer has noted that you read the figure twice, which the officer takes as a good sign for the employer. Ref. CIBT-3013-4734-9		
21 Jun	Temporal Health Plan	-25,367	1,776,877,738
	You bring the same folder to every consultation, and it is accepted without inspection each time. The plan's officer has never asked what is in it, and has said once that it is the best-kept folder on the file. Ref. CIBT-3013-E34B-7		
28 Jun	Deposit: Hall E	+24,268,909	1,801,146,647
	The envelope was addressed to the Teller by her first name, in a hand she did not recognise, and the sum inside was the sum she would have chosen for herself. She has filed the envelope with the slip and has not asked who wrote it. Ref. CIBT-3013-B2E4-6		
29 Jun	Transfer to joint account	-3,415,165	1,797,731,482
	The transfer to 8564-6956-4004 was made with the amount in days and the instruction in seconds. The officer has entered both, and the sum taken is the one in seconds, as the mandate requires. Ref. CIBT-3013-76EB-3		
30 Jun	Interest at 3.60% APY	+5,313,646	1,803,045,128
	The sums on this line come from your Phobos Drydock account at London Sector, which pays at the office's own rate. The Bank has converted them to ours on the day they were posted, as the terms require. Ref. CIBT-3013-8432-8		

Closing balance, month by month

Highest 1,803,045,128 s · lowest 1,177,942,647 s



July 3012 June 3013

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 3013-06