CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 81, Pallas Ring 10

Account 8564-7630-1663
Period 1–30 June 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

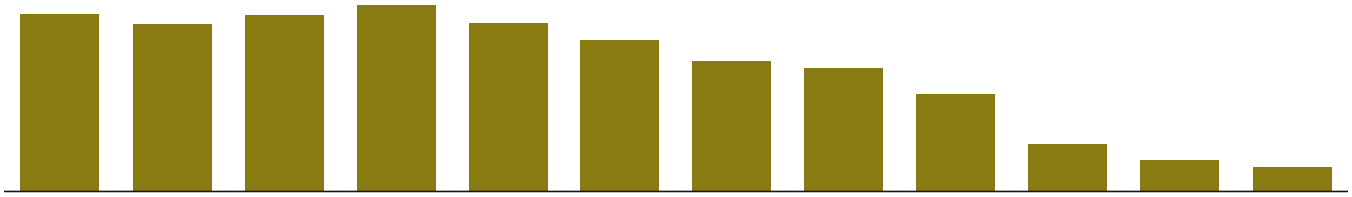
Opening balance	Credits	Debits	Closing balance
1,251,889,420 s	**+9,447,610 s**	**-33,614,140 s**	**1,227,722,890 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	ATM withdrawal: Montréal Sector	-259,200	1,251,630,220
	Each withdrawal is rounded up to the next full second of cash-time for the machine's charge, so 0.969 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-3014-C94C-3		
10 Jun	ATM withdrawal: Montréal Sector	-259,200	1,251,371,020
	The withdrawal was put off until the machine had finished its quarterly self-check, which took 28 days and was started, on this occasion, the day before you asked. The cash was paid the moment the check finished. Ref. CIBT-3014-2313-1		
10 Jun	Slippage fee (Montréal Sector, 1 transfers)	-900	1,251,370,120
	Note for the auditors: slippage on this account was calculated at the posted rate for the day and not at the rate in force when the transfer was sent. The two differed by 0.30 seconds, and the account has been charged the lower. Ref. CIBT-3014-D070-9		
11 Jun	Transfer to own account: Montréal Sector	-29,620,169	1,221,749,951
	Raising a sundry on behalf of another holder costs 0.30 s. You raised one, without knowing it, when Faro Zelenko-Grisolm asked you to sign a form on the back of your own. Nothing is owing, and the form has been filed in the right place. Ref. CIBT-3014-891B-8		
15 Jun	Transfer to joint account	-3,415,165	1,218,334,786
	Ivo Ellsworth asked which of you signs first. You said Faro Zelenko-Grisolm does, and Faro Zelenko-Grisolm said you do, and the officer has written the names in the order in which the argument ended. Ref. CIBT-3014-E9BD-0		
15 Jun	Temporal Health Plan	-35,489	1,218,299,297
	No further charge arises on this claim. The sessions were held, the clinic has signed for them, the employer has been told, and the plan has nothing left to add to what is already in order. Ref. CIBT-3014-768F-5		
16 Jun	Turbulence Cover	-24,017	1,218,275,280
	The claim was held under glass, where it could be seen but not touched at the underwriter's office until the carrier's log arrived, and the log arrived on the 16th with the delay written on it in pencil. The underwriter has not yet decided whether pencil counts as an admission. Ref. CIBT-3014-0E4F-9		
19 Jun	Payroll credit: Phobos Drydock	+5,691,942	1,223,967,222
	Phobos Drydock deducts a sum each month toward a pension the holder has not yet been told about. The Bank holds the sum on the holder's behalf and will say what it is when the holder asks. Ref. CIBT-3014-FCCA-9		
30 Jun	Interest at 3.60% APY	+3,755,668	1,227,722,890

Date	Description	Amount (s)	Balance (s)
	Phobos Drydock paid a bonus into this account by mistake. It earned interest for 31 days and was then moved to the wages line, where it was paid, with the interest included. The bonus was more interested in the interest than in the wages, and the Bank has recorded that without comment. Ref. CIBT-3014-A8F7-6		

Closing balance, month by month

Highest 1,791,139,905 s · lowest 1,227,722,890 s



July 3013 June 3014

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 3014-06