CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 127, Pallas Ring 10

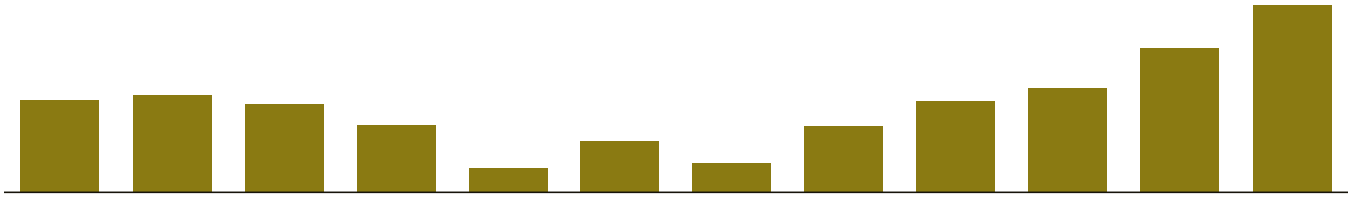
Account 8564-7630-1663
Period 1–30 June 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,212,967,295 s	**+95,660,644 s**	**-3,710,630 s**	**1,304,917,309 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Turbulence Cover	-8,109	1,212,959,186
	The Turbulence premium is drawn on the same afternoon as the rent, the two being filed by one clerk under a single tab, so that the cover for the journey and the roof over it are settled together. Ref. CIBT-3015-499D-5		
09 Jun	ATM withdrawal: London Sector	-259,200	1,212,699,986
	The machine took 38 minutes to count out 3 Standard days, because it had been told the coins were valuable and counted each one twice. The count was correct, and the Bank has asked the machine to be less thorough without asking it to be less careful. Ref. CIBT-3015-1651-6		
11 Jun	Transfer to joint account	-3,415,165	1,209,284,821
	A local holiday at London Sector moved the transfer by 29 days, the office having closed for a feast it keeps on a Standard date nobody at the Bank has written down. The holders have asked that the feast be added to the mandate. Ref. CIBT-3015-72A7-6		
19 Jun	Temporal Health Plan	-23,956	1,209,260,865
	Premium on this line is paid through Phobos Drydock's group scheme, so the plan's customer for the period is the scheme and not you. You will still receive the explanation of benefits in your own name. Ref. CIBT-3015-05B3-9		
24 Jun	Slippage fee (London Sector, 7 transfers)	-4,200	1,209,256,665
	Crossing 7 waited 30 days at the Callisto relay for a signature from Rhea Whitlock, who was on leave on another world. The fee runs from the day the transfer left Hall E, not the day it reached the desk. Ref. CIBT-3015-93A8-0		
26 Jun	Deposit: Hall E	+92,021,743	1,301,278,408
	The 0.30 s maintenance charge on the account for the quarter has been waived, because a deposit arrived in it. The Bank does not charge an account for taking an interest in itself. Ref. CIBT-3015-F1B7-1		
30 Jun	Interest at 3.60% APY	+3,638,901	1,304,917,309
	Interest was credited to 8564-6956-4004 on the 30th because the two accounts share a holder and a clerk. The interest is the same sum; it has been moved to 8564-7630-1663, and the other account has been told the sum was never its own. Ref. CIBT-3015-5389-8		

Closing balance, month by month

Highest 1,304,917,309 s · lowest 951,517,355 s



July 3014 June 3015

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 3015-06