CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 126, Pallas Ring 10

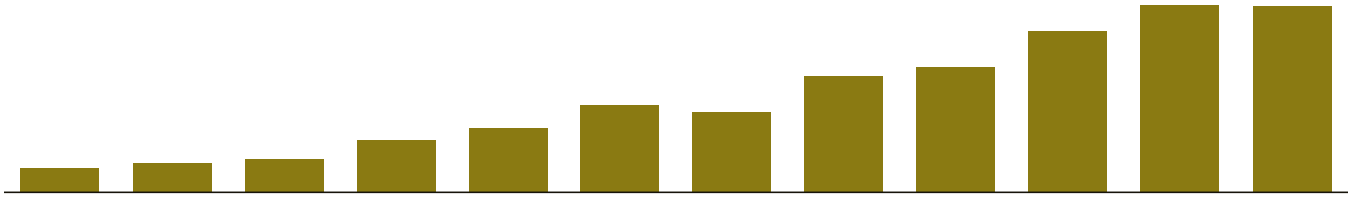
Account 8564-7630-1663
Period 1–30 June 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,751,084,952 s	**+10,945,196 s**	**-13,195,321 s**	**1,748,834,827 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	ATM withdrawal: Vancouver Sector	-86,400	1,750,998,552
	The 0.30 s fee for this withdrawal would ordinarily have been taken on the 1st. It was not, because the cash was drawn on a day the machine was not on the books at all, and the Bank does not recognise a withdrawal on a day it does not recognise. Ref. CIBT-3018-80B7-9		
05 Jun	ATM withdrawal: Vancouver Sector	-259,200	1,750,739,352
	The withdrawal was not paid until the local day had closed, because the machine at Vancouver Sector does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-3018-4F41-7		
16 Jun	Payroll credit: Phobos Drydock	+5,691,942	1,756,431,294
	The employer rounds its deductions to the whole day and the Bank rounds the wage to the same unit, and the two roundings were found to disagree by 0.947. They have agreed to disagree, and the difference stays on the line. Ref. CIBT-3018-2267-3		
17 Jun	Transfer to joint account	-3,415,165	1,753,016,129
	Asked how long the joint account had been open, the officer went to the register and came back with two figures: the years since the mandate, and the years since the holders first met. The Bank has kept both on the file, under separate headings. Ref. CIBT-3018-0C03-8		
19 Jun	Temporal Health Plan	-28,599	1,752,987,530
	On Ganymede a sleep study is billed for the night it was recorded, and that night begins at the far end of the Standard day. The plan has allowed the claim for the night you slept through and asks that you be told it went well. Ref. CIBT-3018-2B69-1		
28 Jun	Transfer to own account: Vancouver Sector	-9,405,957	1,743,581,573
	Expense reimbursement from Phobos Drydock for 11 hours spent waiting at the Hall E counter on the company's behalf. The sum has been paid to you, not to the company, at the company's own request. Ref. CIBT-3018-9569-5		
30 Jun	Interest at 3.60% APY	+5,253,254	1,748,834,827
	The fee for the paper statement of the interest has been waived. It was requested by a depositor who had asked for the figure to be printed in pencil, so it could be rubbed out and written again. The printer declined, and the Bank accepted the printer's view and waived the fee. Ref. CIBT-3018-123E-3		

Closing balance, month by month

Highest 1,751,084,952 s · lowest 1,107,062,673 s



July 3017 June 3018

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  3018-06`