CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 84, Pallas Ring 10

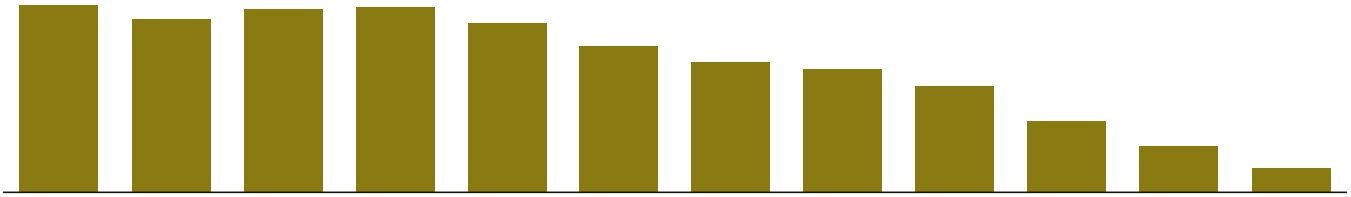
Account 8564-7630-1663
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,881,995,372 s	**+11,337,928 s**	**-79,528,351 s**	**1,813,804,949 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to joint account	-3,415,165	1,878,580,207
	Auditors' query: the joint mandate names its holders in the order they opened the account. The auditors asked that the order stay as it is, since it has been correct for 8 years and no one in the Bank wishes to be the first to change it. Ref. CIBT-3022-B0E2-2		
09 Jun	Payroll credit: Phobos Drydock	+5,691,942	1,884,272,149
	A cheque from Phobos Drydock was drawn on a branch that has since closed. The Bank has honoured it at the nearest open counter, which accepted the cheque's account of itself without comment. Ref. CIBT-3022-19A0-8		
09 Jun	Temporal Health Plan	-36,453	1,884,235,696
	The Authority asked for a copy of your reimbursement schedule and received one, with the figures in days. The Authority has filed it without comment under the heading it keeps for things it has been sent. Ref. CIBT-3022-D1E3-6		
12 Jun	Turbulence Cover	-25,487	1,884,210,209
	Phobos Drydock has written to say that a delay on its own timetable is not a delay under the policy, and the Bank has noted it. The carrier, which is a different company, has been asked to note the same thing, and has replied that it is noting it now. Ref. CIBT-3022-55D8-9		
20 Jun	Transfer to own account: New Orleans Sector	-75,705,646	1,808,504,563
	Your shift allowance, paid in days, was converted at the posted rate. The employer's own rate was one second higher, and the difference is for the employer to settle. Ref. CIBT-3022-2B9E-1		
22 Jun	ATM withdrawal: New Orleans Sector	-86,400	1,808,418,163
	You return the receipt to the machine after reading it, with the printed side up, so that the next customer can see the balance. The machine has no use for the receipt, and the officer has asked you to stop. Ref. CIBT-3022-1A15-5		
29 Jun	ATM withdrawal: New Orleans Sector	-259,200	1,808,158,963
	Cash-time from New Orleans Sector was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-3022-66F8-3		
30 Jun	Interest at 3.60% APY	+5,645,986	1,813,804,949
	Your employer, Phobos Drydock, holds a balance for you under its staff scheme, and the interest on it is paid through Hall E. The scheme's arrangement fee has been waived this year. Ref. CIBT-3022-D062-9		

Closing balance, month by month

Highest 2,312,050,227 s · lowest 1,813,804,949 s



July 3021 June 3022

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  3022-06`