CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Mara Marchetti**
Unit 209, Pallas Ring 10

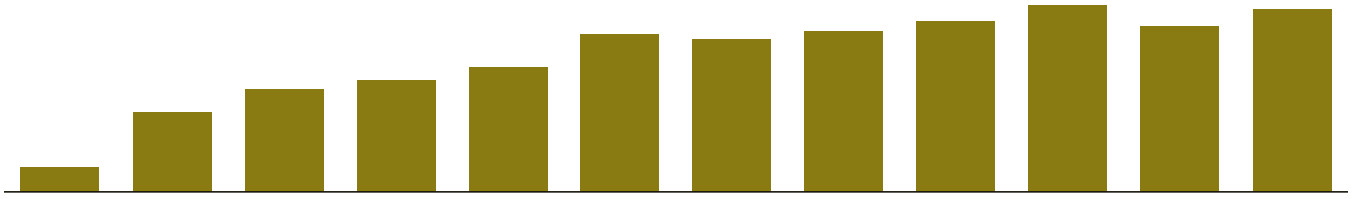
Account 8564-7630-1663
Period 1–30 June 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **2,623,224,957 s** | **+54,759,660 s** | **-3,621,982 s** | **2,674,362,635 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jun | ATM withdrawal: Io | -172,800 | 2,623,052,157 |
| | Your receipt from Io reads 172,800 and the balance reads 2 Standard days, and the Bank has been asked which of the two you intended to take. You took the second, and the first has been struck as a figure the machine was too keen to print. Ref. CIBT-3024-521B-9 | | |
| 09 Jun | Temporal Health Plan | -34,017 | 2,623,018,140 |
| | The consultation on the 9th was filed on time but arrived 31 days later, having travelled by the slow courier the plan keeps for claims it has not yet decided to trust. It was trusted in the end. Ref. CIBT-3024-6E8B-6 | | |
| 12 Jun | Deposit: Hall E | +46,889,986 | 2,669,908,126 |
| | Phobos Drydock's night-safe deposit reaches the Hall E window in a bag sealed by the firm's own clerk and opened by its auditor before it leaves the building. Both seals are kept, and the sum is counted from inside the bag, where the auditor put it. Ref. CIBT-3024-BB13-3 | | |
| 14 Jun | Transfer to joint account | -3,415,165 | 2,666,492,961 |
| | The joint account was opened at Hall E in an earlier year, when both holders were at the same station. One of them has since moved to Io. The account has not moved with them, and the Bank has not asked it to. Ref. CIBT-3024-053C-0 | | |
| 30 Jun | Interest at 3.60% APY | +7,869,674 | 2,674,362,635 |
| | Phobos Drydock has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 7,869,674. Ref. CIBT-3024-2007-2 | | |

## Closing balance, month by month

Highest 2,688,087,969 s · lowest 2,180,853,811 s



July 3023 June 3024

*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 3024-06