CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 350, Pallas Ring 10

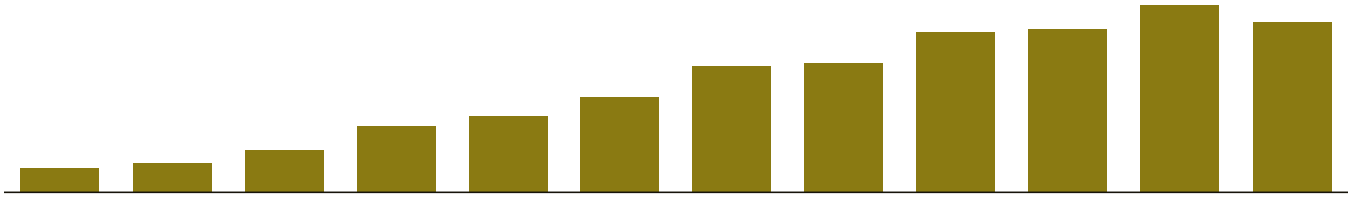
Account 8564-7630-1663
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,246,657,940 s	**+15,431,915 s**	**-83,664,144 s**	**3,178,425,711 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	Payroll credit: Phobos Drydock	+5,691,942	3,252,349,882
	The Phobos Drydock pay reached Europa, a branch that had been closed for 29 days, so the Bank held the credit in its night safe until the branch could take it in. It was posted on the morning it could be, with the interest it had earned while it waited. Ref. CIBT-3029-2595-9		
15 Jun	Slippage fee (Europa, 1 transfers)	-600	3,252,349,282
	For the auditors: the 1 crossings this month are reconciled to the relay's own log and to ours. The two logs agree on every crossing but one, and the auditors have asked that the one be left as it is. Ref. CIBT-3029-FD24-6		
22 Jun	Temporal Health Plan	-32,510	3,252,316,772
	Audit query: the 4 sessions billed at Europa add up to the figure on the schedule, but the schedule rounds each session on its own and the total does not. Both figures have been kept, as the auditors asked, and the plan has not chosen between them. Ref. CIBT-3029-3C7D-7		
24 Jun	ATM withdrawal: Europa	-259,200	3,252,057,572
	The receipt for the 24th printed the wrong branch. The withdrawal was made at Europa, as the machine's own record shows, and the receipt has been reissued with that name on it. Ref. CIBT-3029-F003-3		
27 Jun	Transfer to own account: Europa	-79,956,669	3,172,100,903
	You have placed 79,956,669 in the night safe at Hall E on the last working day of each month for some years, and taken a receipt each time. This month the receipt was not collected, and the safe has kept it for you. Ref. CIBT-3029-8B9F-5		
28 Jun	Transfer to joint account	-3,415,165	3,168,685,738
	The credit to 8564-6956-4004 came from Phobos Drydock, which pays one holder by standing instruction and has asked that the other holder be told nothing about the sum. The Bank has told neither of them, and the statement is the only record. Ref. CIBT-3029-1EDA-7		
30 Jun	Interest at 3.60% APY	+9,739,973	3,178,425,711
	Interest for 29 days did not post until the 30th, because the holder had to confirm the rate in person, and the holder was at Europa for the purpose. Ref. CIBT-3029-C129-9		

Closing balance, month by month

Highest 3,246,657,940 s · lowest 2,581,996,891 s



July 3028 June 3029

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  3029-06`