CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 222, Pallas Ring 10

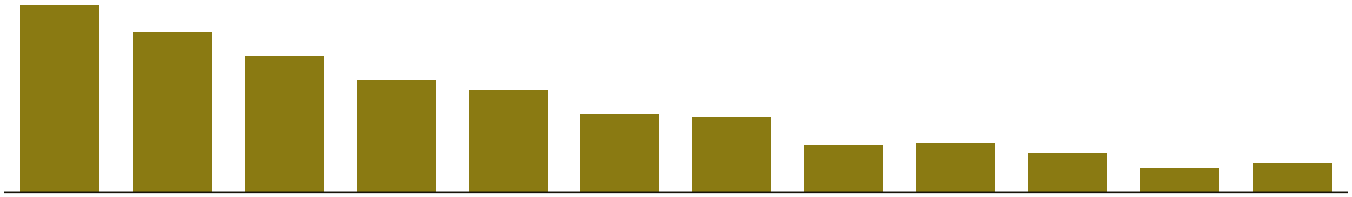
Account 8564-7630-1663
Period 1–30 June 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,972,723,702 s	**+22,553,703 s**	**-3,956,305 s**	**1,991,321,100 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	ATM withdrawal: Io	-259,200	1,972,464,502
	The custodian keeps the receipts in a bread bin, dry and unlabelled, where the auditors have never thought to look. Ref. CIBT-3004-DC00-0		
05 Jun	Transfer to joint account	-3,415,165	1,969,049,337
	The transfer was held 30 days because one holder had been called to Io on the day it was due, and the mandate requires both at the second signature. The second signature came by sealed letter, which the Bank accepts only from holders who are very thorough about the seal. Ref. CIBT-3004-58D3-7		
10 Jun	Deposit: Hall E	+10,943,590	1,979,992,927
	The Teller says that in all her years at the window she has been surprised by a great many people and by almost no envelopes at all. This one was no exception, and the sum on it was right. Ref. CIBT-3004-7B0E-7		
11 Jun	ATM withdrawal: Io	-259,200	1,979,733,727
	The Teller counted the cash at the Hall E window, studied the machine's receipt for a while, and remarked that it was a handsome receipt for a machine. The sum is 3 Standard days, and the window and the receipt agree. Ref. CIBT-3004-BA7A-0		
15 Jun	Slippage fee (Io, 3 transfers)	-2,700	1,979,731,027
	Crossings from the Ceres relay are charged in cycles, since the rock keeps no seconds of its own. The fee is converted at the posted rate and shown in seconds here. The Ceres operator has written to say the conversion is correct, which it does not often trouble to do. Ref. CIBT-3004-56C0-1		
23 Jun	Payroll credit: Phobos Drydock	+5,691,942	1,985,422,969
	The employer rounds its deductions to the whole cycle and the Bank rounds the wage to the same unit, and the two roundings were found to disagree by 0.985. They have agreed to disagree, and the difference stays on the line. Ref. CIBT-3004-4F02-9		
23 Jun	Temporal Health Plan	-20,040	1,985,402,929
	The reimbursement was processed by a clerk who had just come back from a fortnight on Io, and who asked that her sunburn be noted on the form. It has been noted, which is all the form was able to offer. Ref. CIBT-3004-F4B8-3		
30 Jun	Interest at 3.60% APY	+5,918,171	1,991,321,100
	Your employer's payroll reaches this account on the 30th, and interest runs from the day it arrives, not from the day it left Phobos Drydock. The payroll office has been told so and has replied that it is aware of the arrangement. Ref. CIBT-3004-297A-6		

Closing balance, month by month

Highest 2,556,661,990 s · lowest 1,972,723,702 s



July 3003 June 3004

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  3004-06`