CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 252, Pallas Ring 10

Account 8564-7630-1663
Period 1–30 June 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

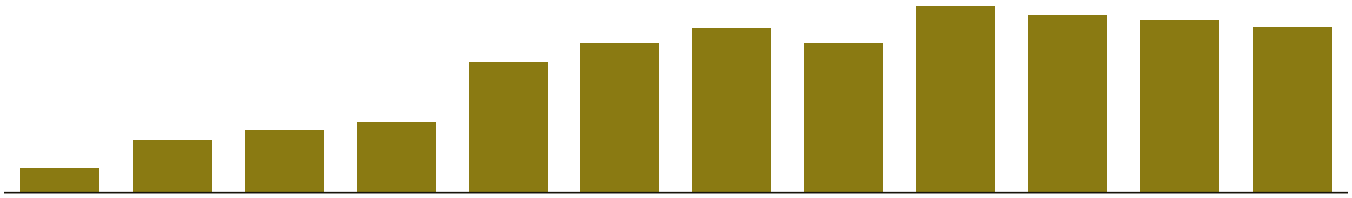
Opening balance	Credits	Debits	Closing balance
1,816,451,915 s	**+11,156,192 s**	**-32,078,510 s**	**1,795,529,597 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Event II restoration adjustment	+14,895	1,816,466,810
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3016-179A-8		
07 Jun	ATM withdrawal: Europa	-172,800	1,816,294,010
	Notes go into the inside pocket before you read the balance, and the custodian has learned not to offer the tray. Ref. CIBT-3016-1302-0		
08 Jun	Payroll credit: Phobos Drydock	+5,691,942	1,821,985,952
	Phobos Drydock has changed its name, its colour and its opinion of the Authority in the last decade, but its wage day has not moved from the last working day of the month. The payroll office describes this as the one thing it has never seen a reason to revisit. Ref. CIBT-3016-28CC-2		
13 Jun	Transfer to own account: Europa	-28,263,566	1,793,722,386
	Last month's sundry was entered in cycles and restated in seconds, and the restatement was entered again beside it. This statement shows one figure, the correct one, in the column where it belongs. Ref. CIBT-3016-F216-5		
15 Jun	Turbulence Cover	-23,277	1,793,699,109
	The carrier's report gives the cause of the 15th delay as a dust front that closed the Europa landing field for most of the morning. The policy pays for dust reported in advance. This dust was reported the day after, which the underwriters have accepted as a kind of advance. Ref. CIBT-3016-4C8A-2		
20 Jun	ATM withdrawal: Europa	-172,800	1,793,526,309
	The withdrawal on the 20th was made after the local day had closed, so the machine filed it under the following morning. It is dated here to the hour you asked for it, and nothing was charged until the next Standard day. Ref. CIBT-3016-2806-0		
21 Jun	Temporal Health Plan	-28,802	1,793,497,507
	Your premium is drawn by standing order on the 21st of each month, and has been drawn on that day since 3014. The plan now posts it a day early as a courtesy, and has asked whether you would like the courtesy extended to the cover as well. Ref. CIBT-3016-7CB5-3		
22 Jun	Transfer to joint account	-3,415,165	1,790,082,342
	The monthly transfer waited on the 22nd for both holders to confirm their names in person at Hall E. Both came in, which took 28 Standard days to arrange, and the transfer posted the same afternoon. Ref. CIBT-3016-B14A-4		
29 Jun	Slippage fee (Europa, 7 transfers)	-2,100	1,790,080,242
	Phobos Drydock has asked the Bank to carry the slippage on its staff's transfers. The request is noted; your own 7 crossings are shown here as usual and are not part of it. Ref. CIBT-3016-6B73-8		
30 Jun	Interest at 3.60% APY	+5,449,355	1,795,529,597

Date	Description	Amount (s)	Balance (s)
	Phobos Drydock has asked that the interest on its deposit be paid to you and not to the firm. Its accountant has written to say this will cost the firm 0.30 s a week, which the accountant intends to recover in other ways. Ref. CIBT-3016-6A0C-6		

Closing balance, month by month

Highest 1,857,626,836 s · lowest 1,388,218,937 s



July 3015 June 3016

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 3016-06