CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 139, Pallas Ring 10

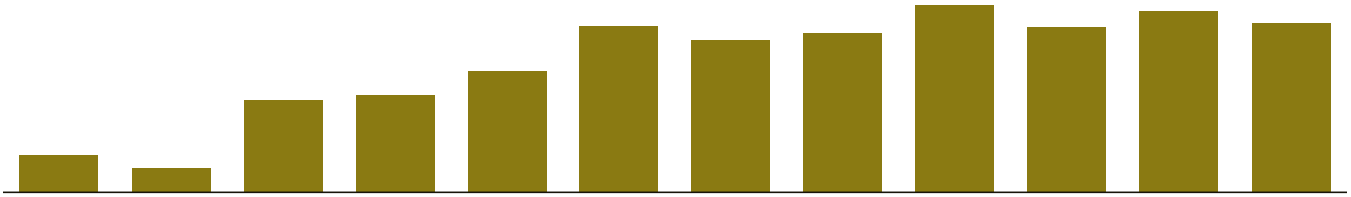
Account 8564-9636-1663
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
644,134,920 s	**+7,141,638 s**	**-15,467,959 s**	**635,808,599 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Slippage fee (Mars Station, 4 transfers)	-1,200	644,133,720
	Transfers under 61 crossings are rounded to the nearest half-second on the way across, a rule the Bank introduced for small depositors so that they are never charged a second they cannot see. The rule does not apply to anybody else. Ref. CIBT-3017-B92B-2		
11 Jun	Payroll credit: the Ceres Ring Assay Office	+4,565,099	648,698,819
	Counted twice, once by the cashier and once against the employer's own advice, the Ceres Ring Assay Office credit agrees in both. The cashier notes that this is less common than it ought to be. Ref. CIBT-3017-B464-7		
24 Jun	Transfer to own account: Mars Station	-12,468,500	636,230,319
	Sundry credit: one hour left in the waiting room at Hall E, handed in to the Lost Property office and returned to your balance on the 24th. The handling charge of 0.30 s was deducted, and the Office notes that you did not ask for the hour back in person. Ref. CIBT-3017-9D2D-6		
25 Jun	Transfer to joint account	-2,739,059	633,491,260
	The 8564-4293-3599 half of the joint account is held at Mars Station, where the local office pays its share on the eve of the due date and the Bank pays its own on the day. The holders say the arrangement suits them, since the late payment is always the same holder's. Ref. CIBT-3017-63AA-8		
27 Jun	ATM withdrawal: Mars Station	-86,400	633,404,860
	A sum of One Standard day is drawn each month at Mars Station on the same card and paid out in the same whole sols. The Bank has been able to predict the figure to the second for 54 years. Ref. CIBT-3017-79A2-0		
29 Jun	ATM withdrawal: Mars Station	-172,800	633,232,060
	A sum of 2 Standard days is drawn each month at Mars Station on the same card and paid out in the same whole sols. The Bank has been able to predict the figure to the second for 49 years. Ref. CIBT-3017-016A-9		
30 Jun	Interest at 4.80% APY	+2,576,539	635,808,599
	Audit has checked the monthly figure against the balance curve and finds it correct to the second. Two of the 21 roundings were made the other way, and the auditors accept both as made. Ref. CIBT-3017-A670-5		

Closing balance, month by month

Highest 647,823,876 s · lowest 534,845,858 s



July 3016 June 3017

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  9636-1663  3017-06`