CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 73, Pallas Ring 10

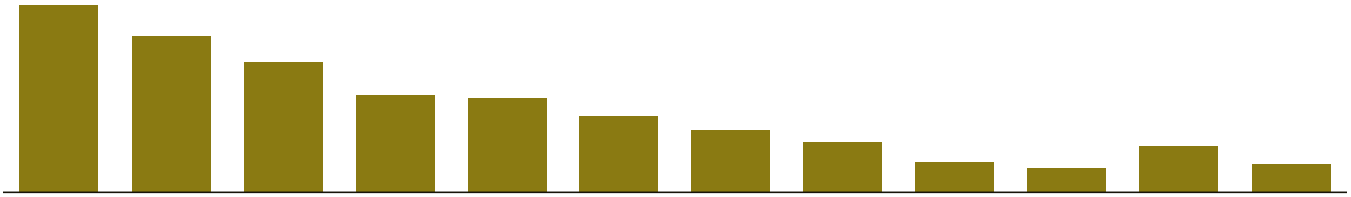
Account 8564-7630-1663
Period 1–30 June 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,392,664,064 s	**+9,869,934 s**	**-69,329,594 s**	**1,333,204,404 s**

Date	Description	Amount (s)	Balance (s)
08 Jun	Turbulence Cover	-14,522	1,392,649,542
	You asked whether the policy covers a delay you cause yourself by arriving early. The Bank has replied that it does not, and that it was glad you asked, since it is the only question the underwriters have had all year. Ref. CIBT-2975-37C6-2		
13 Jun	Transfer to joint account	-3,415,165	1,389,234,377
	Your joint transfer passes through São Paulo Sector, where a Positive Contact clerk keeps the second copy of the mandate in the clerk's own script. The Bank had it translated and found that it says the same thing as the first copy. Ref. CIBT-2975-F463-2		
14 Jun	Temporal Health Plan	-24,430	1,389,209,947
	A consultation on your last statement was dated the 14th, which was the provider's date rather than the day you attended. The entry has been moved to the correct day; the claim itself is unchanged. Ref. CIBT-2975-9E74-8		
17 Jun	Slippage fee (São Paulo Sector, 9 transfers)	-2,700	1,389,207,247
	The figure of 300 seconds shown as saved last month was entered in the gained column. It was seconds not lost, which is a different column, and the statement now reads correctly in both. Ref. CIBT-2975-19FE-0		
23 Jun	Transfer to own account: São Paulo Sector	-65,872,777	1,323,334,470
	A sundry on the 23rd was raised by a holder whose name the system did not recognise, against an account the ledger lists as having no holder at all. The sum has been paid to the account, and the account has been left as it was found. Ref. CIBT-2975-70BD-2		
24 Jun	Payroll credit: Phobos Drydock	+5,691,942	1,329,026,412
	Phobos Drydock asked that this wage be sent with a note reading "with thanks for the last period". The note has been entered in the reference field, where it does not fit, and has been left there anyway. Ref. CIBT-2975-F254-0		
30 Jun	Interest at 3.60% APY	+4,177,992	1,333,204,404
	The interest for the 30th was calculated on the balance before the deposit went in, not after. The deposit was on time; the interest was short by 12 seconds, which has been paid in full on this line. Ref. CIBT-2975-C096-1		

Closing balance, month by month

Highest 1,869,823,855 s · lowest 1,320,378,321 s



July 2974 — June 2975

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  2975-06`