CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 340, Pallas Ring 10

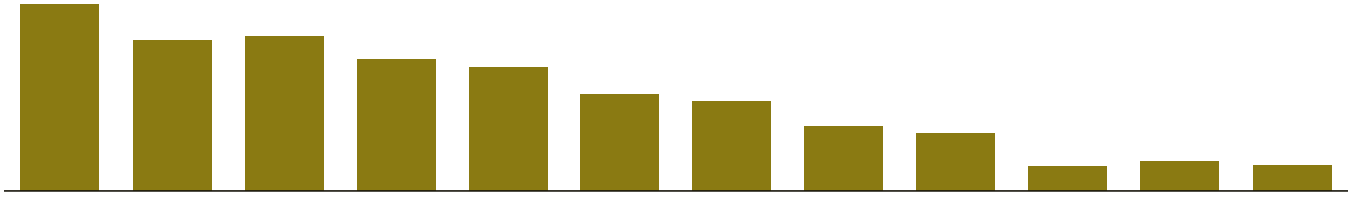
Account 8564-7630-1663
Period 1–31 May 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,055,062,415 s	+8,857,129 s	-26,521,823 s	1,037,397,721 s

Date	Description	Amount (s)	Balance (s)
06 May	Temporal Health Plan	-42,460	1,055,019,955
	Your 8 monthly sessions are billed together each quarter, and the reconciliation has been done on the same afternoon for as long as the records go back. Ref. CIBT-2980-245B-2		
09 May	Transfer to own account: New Orleans Sector	-22,891,398	1,032,128,557
	The fee on a disputed sundry is held in suspense until the dispute closes, and returned if the holder wins. The holder won, and the officer says the Bank has never before paid a fee back to a question. Ref. CIBT-2980-6E26-8		
13 May	Transfer to joint account	-3,415,165	1,028,713,392
	The joint balance is shown to the second on this line, which both holders asked for and the Bank was glad to give. It is 3,415,165. Ref. CIBT-2980-2B64-3		
14 May	ATM withdrawal: New Orleans Sector	-172,800	1,028,540,592
	The receipt from New Orleans Sector was filed with the others for the same sum, and the Bank has been asked whether they form a set. They do, and they have been bound in order of printing, since no one else was ever going to do it. Ref. CIBT-2980-1691-0		
27 May	Payroll credit: Phobos Drydock	+5,691,942	1,034,232,534
	Wages from Phobos Drydock at New Orleans Sector, where the office keeps the local day of its own dock. A payment made late there is credited at the next posted second, which the local officer describes as a courtesy and this branch describes as arithmetic. Ref. CIBT-2980-2569-5		
31 May	Interest at 3.60% APY	+3,165,187	1,037,397,721
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-2980-4BBF-5		

Closing balance, month by month

Highest 1,766,093,082 s · lowest 1,029,945,283 s



June 2979 May 2980

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 2980-05