CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 279, Pallas Ring 10

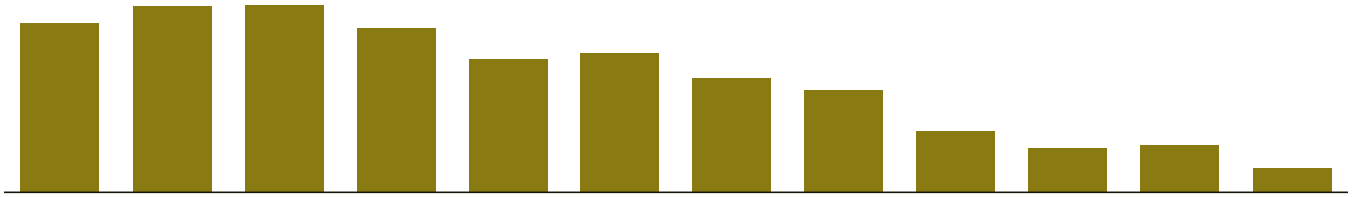
Account 8564-7630-1663
Period 1–31 May 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,548,185,337 s	**+10,336,498 s**	**-82,413,849 s**	**1,476,107,986 s**

Date	Description	Amount (s)	Balance (s)
01 May	Turbulence Cover	-15,175	1,548,170,162
	Phobos Drydock has moved its route allocation to Tallinn Sector, and the premium follows the staff. The policy has been reissued for the new route, and the firm's notice thanks you for your flexibility, which it has never before needed to mention. Ref. CIBT-2985-D0EC-8		
09 May	Slippage fee (Tallinn Sector, 6 transfers)	-3,600	1,548,166,562
	The fee of 0.30 s on the 9th transfer was shown as the fee for 6 crossings. It was the fee for one. The other crossings were free, and the line has been reworded so that the statement adds up without them. Ref. CIBT-2985-63A6-0		
11 May	Transfer to own account: Tallinn Sector	-78,939,747	1,469,226,815
	No fee is charged on a sundry item of less than one whole day at Hall E. A balance of 0.957 is carried forward and charged only when it reaches a whole day, which it has not yet done. Ref. CIBT-2985-43F8-5		
23 May	Transfer to joint account	-3,415,165	1,465,811,650
	A transfer to 8564-6956-4004 sent from Tallinn Sector was paid in days and converted at the joint account's rate, which the local office applies a day behind its own calendar. The conversion is correct; the day was not, and the statement has been adjusted to the day the money left. Ref. CIBT-2985-5ACB-7		
29 May	Payroll credit: Phobos Drydock	+5,691,942	1,471,503,592
	The wage on the 29th is credited in the same sum as last month and the month before, and has been the same since 2983. Phobos Drydock describes this as the sum you were engaged for, and the Bank has found no reason to dispute it. Ref. CIBT-2985-7A09-1		
29 May	Temporal Health Plan	-40,162	1,471,463,430
	Your claim was delayed by the replacement of a scanner at the provider's office, which took 30 days to arrive from Tallinn Sector. The scanner is installed, and the claim was read on the first day it could be. Ref. CIBT-2985-19F1-1		
31 May	Interest at 3.60% APY	+4,644,556	1,476,107,986
	Auditors' query on the 3.60% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-2985-57A4-1		

Closing balance, month by month

Highest 1,983,454,093 s · lowest 1,476,107,986 s



June 2984 May 2985

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  2985-05`