CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 272, Pallas Ring 10

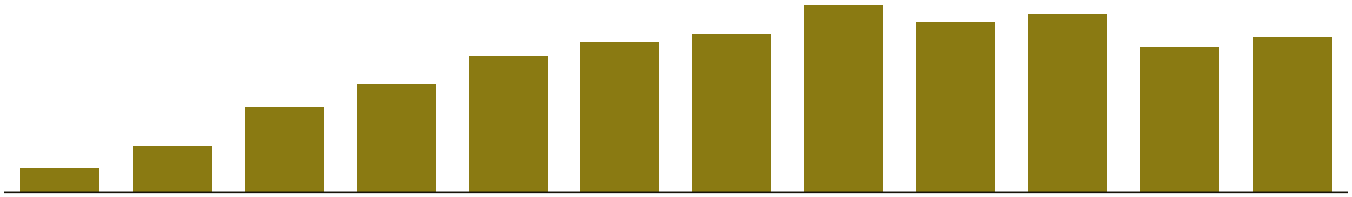
Account 8564-7630-1663
Period 1–30 June 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,180,109,847 s	**+33,058,674 s**	**-3,819,060 s**	**2,209,349,461 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	ATM withdrawal: New Orleans Sector	-172,800	2,179,937,047
	A withdrawal made on the 6th was returned to the counter the same afternoon, unopened, with a note reading only "not today". It was made again the following day, and the note was not repeated. Ref. CIBT-2987-D20C-1		
12 Jun	Deposit: Hall E	+20,826,403	2,200,763,450
	You make a deposit at the Hall E window on the same afternoon every week, usually before the bell, with the slip already filled in. The officers no longer check it and simply initial the foot. Ref. CIBT-2987-1B45-8		
16 Jun	Turbulence Cover	-23,967	2,200,739,483
	The Audit Committee notes that the Turbulence Cover reserve for 2985 was calculated on the assumption that carriers would arrive. It has been checked, and they did. Ref. CIBT-2987-D704-1		
18 Jun	Payroll credit: Phobos Drydock	+5,691,942	2,206,431,425
	The Phobos Drydock office at New Orleans Sector sent its wage as a single lump of 30 days. The Teller has split it into one line per day so that each may be checked, and all 30 lines reconcile. Ref. CIBT-2987-FAC7-5		
18 Jun	ATM withdrawal: New Orleans Sector	-172,800	2,206,258,625
	No fee is charged on this withdrawal. The machine asked whether you wished to continue, and you said yes. The Bank regards a withdrawal confirmed by the customer as one the customer intended. Ref. CIBT-2987-B644-2		
18 Jun	Temporal Health Plan	-32,228	2,206,226,397
	Your physiotherapy is paid each fortnight on the same afternoon, which the Plan has learned to find in its own book before the clinic asks. The Plan considers this the only part of its work it has ever enjoyed. Ref. CIBT-2987-C83E-1		
20 Jun	Slippage fee (New Orleans Sector, 7 transfers)	-2,100	2,206,224,297
	"We round in your favour when the second is even and in the Bank's when it is odd," the Teller says. "This month was even." Ref. CIBT-2987-C60C-4		
28 Jun	Transfer to joint account	-3,415,165	2,202,809,132
	Reconciled by Wren Ashgrove on the 28th. The reconciliation was countersigned by the holder who was not present, which the auditors accept as the usual form for a joint account. Ref. CIBT-2987-EB5D-4		
30 Jun	Interest at 3.60% APY	+6,540,329	2,209,349,461
	Interest for 29 days was held under the eye of the officer on the floor until the rate could be confirmed, since the Bank will not credit at a rate it has not yet seen posted. The rate was confirmed on the 30th, and the interest was paid in full, seconds and all. Ref. CIBT-2987-D913-3		

Closing balance, month by month

Highest 2,300,211,949 s · lowest 1,835,503,885 s



July 2986 June 2987

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  2987-06`