CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 287, Pallas Ring 10

Account 8564-7630-1663
Period 1–30 June 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,410,757,607 s	+12,924,214 s	-139,172,011 s	2,284,509,810 s

Date	Description	Amount (s)	Balance (s)
15 Jun	Slippage fee (Titan, 1 transfers)	-600	2,410,757,007
	The auditors closed their query on this line. The 1,500-second difference between the relay and the Head Office is recorded as a rounding and nothing more, and nobody has yet been asked to explain it. Ref. CIBT-2990-0323-2		
20 Jun	Payroll credit: Phobos Drydock	+5,691,942	2,416,448,949
	A cheque from Phobos Drydock was drawn on a branch that has since closed. The Bank has honoured it at the nearest open counter, which accepted the cheque's account of itself without comment. Ref. CIBT-2990-B7D3-2		
23 Jun	Temporal Health Plan	-22,761	2,416,426,188
	Reserves for 2988 were checked, and a premium was found to have been paid twice. The second payment has been returned to you as a credit, and the reviewers asked that it be shown here, so it is. Ref. CIBT-2990-88AE-8		
26 Jun	Transfer to joint account	-3,415,165	2,413,011,023
	A note from Faro Zelenko-Grisolm, reading "as agreed," came with the joint transfer of 3,415,165 posted to 8564-6956-4004 on the 26th. The note was not in the mandate, and the Bank has filed it with the mandate, which is where, on balance, it belongs. Ref. CIBT-2990-7465-6		
27 Jun	Transfer to own account: Titan	-135,733,485	2,277,277,538
	A second copy of a statement that had gone astray in the post was charged at 0.30 s. The Teller remarked that the first copy was the one that had been mislaid, and that the second had been in her drawer all along. Ref. CIBT-2990-2840-8		
30 Jun	Interest at 3.60% APY	+7,232,272	2,284,509,810
	You have never once checked the interest line on the day the statement arrives. You check it on the day it is posted instead. The Bank has adjusted its posting schedule to match, and you have not been told. Ref. CIBT-2990-EB9E-3		

Closing balance, month by month

Highest 2,670,536,279 s · lowest 2,284,509,810 s



July 2989 June 2990

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 2990-06