CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 165, Pallas Ring 10

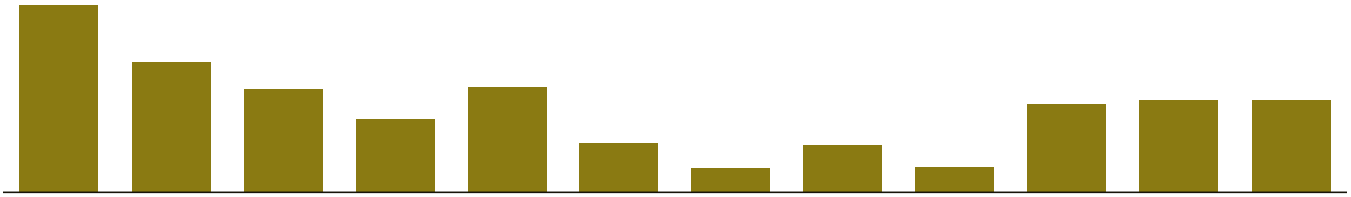
Account 8564-7630-1663
Period 1–31 May 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,104,290,665 s	+12,004,813 s	-12,172,538 s	2,104,122,940 s

Date	Description	Amount (s)	Balance (s)
02 May	Temporal Health Plan	-38,622	2,104,252,043
	The reimbursement shown for 9 sessions on the 2nd was filed under a provider code that has since been retired. The claim has been moved to the new code, and the sum is unchanged. Ref. CIBT-2991-DEFB-6		
03 May	Payroll credit: Phobos Drydock	+5,691,942	2,109,943,985
	Pay from Phobos Drydock came through the Positive Contact desk at Luna, which holds wages in its own unit until the employer's contract is confirmed. The desk asks that the sum be shown without comment, and it is shown without comment. Ref. CIBT-2991-57B6-1		
08 May	Transfer to own account: Luna	-8,537,851	2,101,406,134
	The Bank converts a sundry from days by taking the posted rate to four places and rounding to two. A charge that began as a whole number may therefore end a second short of where it began, which is the rule and not an error. Ref. CIBT-2991-6081-0		
16 May	ATM withdrawal: Luna	-86,400	2,101,319,734
	You never look at the screen while the machine counts. You look at the Teller, who looks at the ceiling, and the two of you wait for the figure together. Ref. CIBT-2991-BDF6-1		
16 May	Transfer to joint account	-3,415,165	2,097,904,569
	The sum sent to 8564-6956-4004 on the 16th is the same as the first transfer made from this account in 2987. The holders have never changed it, and the officer keeps the original slip at the front of the file. Ref. CIBT-2991-6E5E-8		
28 May	ATM withdrawal: Luna	-86,400	2,097,818,169
	The Teller weighed the cash in her palm before she counted it, which she does not usually do, and said it weighed exactly what it should. She was not sure whether this was a compliment to the cash. Ref. CIBT-2991-8076-6		
30 May	Slippage fee (Luna, 9 transfers)	-8,100	2,097,810,069
	The Bank has restated the fee for 9 crossings to the nearest whole second, having earlier shown it to the nearest minute, which was not a unit the Bank had any business using. Ref. CIBT-2991-2974-7		
31 May	Interest at 3.60% APY	+6,312,871	2,104,122,940
	Interest for this period is at 3.60%, the rate posted on the 31st. The rate first appeared in the wrong column of the rate sheet, then in the right column of a second sheet, and the Bank has agreed to read the first sheet no more. Ref. CIBT-2991-1A22-7		

Closing balance, month by month

Highest 2,284,509,810 s · lowest 1,974,853,579 s



June 2990 May 2991

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  2991-05`