CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 207, Pallas Ring 10

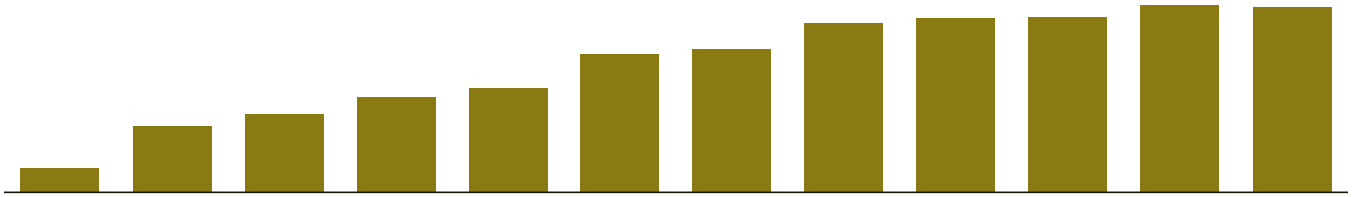
Account 8564-7630-1663
Period 1–30 June 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,970,223,906 s	**+14,602,613 s**	**-19,437,466 s**	**2,965,389,053 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to joint account	-3,415,165	2,966,808,741
	For the auditors: the standing transfer appears twice in the register, once as a payment and once as a repayment of the same payment. The two entries net to nothing and are kept for reasons of symmetry, which the auditors have accepted as a reason. Ref. CIBT-2992-3868-1		
04 Jun	ATM withdrawal: Delhi Sector	-259,200	2,966,549,541
	For the auditors: the withdrawal on the 4th was keyed twice, once at Delhi Sector and once at the Hall E counter. The second entry has been struck, and the first agrees with the receipt. Ref. CIBT-2992-97B7-7		
09 Jun	Payroll credit: Phobos Drydock	+5,691,942	2,972,241,483
	Wages from Phobos Drydock are rounded to the nearest whole day, and where a sum falls exactly halfway the payroll office rounds to the even one. This month's half fell on the even side, which the office calls luck and the Bank calls the rule. Ref. CIBT-2992-5098-8		
11 Jun	Transfer to own account: Delhi Sector	-15,610,844	2,956,630,639
	The sundry raised on the 11th was not posted until 28 days later, because it needed a second officer to countersign it at Delhi Sector, and that desk keeps its own calendar. It was posted on the first day the calendar agreed with ours. Ref. CIBT-2992-796D-8		
16 Jun	Turbulence Cover	-21,047	2,956,609,592
	The clerk at Hall E recorded the claim with the words "the ride was rough, as advertised", which the Bank has entered as the reason for the delay, since no other reason was given. Ref. CIBT-2992-DFB6-2		
17 Jun	Slippage fee (Delhi Sector, 5 transfers)	-1,500	2,956,608,092
	The fee was held 30 days while the relay's operator tested the crossing against a second route, which proved to be the same route under a different number on the board. The fee has been taken on the first route, which is the one the transfer took. Ref. CIBT-2992-BF5C-0		
20 Jun	Temporal Health Plan	-43,310	2,956,564,782
	Your claim was delayed by the replacement of a scanner at the provider's office, which took 31 days to arrive from Delhi Sector. The scanner is installed, and the claim was read on the first day it could be. Ref. CIBT-2992-4C4F-5		
24 Jun	ATM withdrawal: Delhi Sector	-86,400	2,956,478,382
	A withdrawal of One Standard day was posted twice, once by the machine and once by the relay that confirmed it. The relay has apologised for the second posting. The machine has not been asked to apologise for the first, since it did not know there would be one. Ref. CIBT-2992-5F4D-7		
30 Jun	Interest at 3.60% APY	+8,910,671	2,965,389,053
	The posted rate is rounded to the nearest tenth of a percent before it is applied, so 3.60% APY is in fact a little under the figure, and the account is treated as though it were exact. Ref. CIBT-2992-D0BF-6		

Closing balance, month by month

Highest 2,970,223,906 s · lowest 2,226,353,690 s



July 2991 June 2992

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  2992-06`