CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 147, Pallas Ring 10

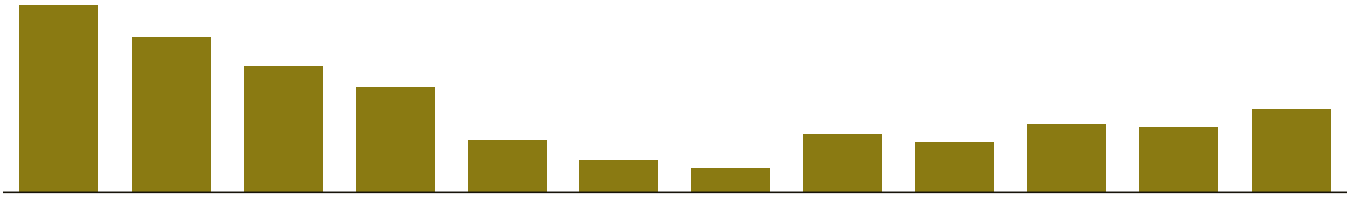
Account 8564-7630-1663
Period 1–31 May 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,533,725,907 s	**+51,225,526 s**	**-3,801,708 s**	**2,581,149,725 s**

Date	Description	Amount (s)	Balance (s)
03 May	Temporal Health Plan	-29,908	2,533,695,999
	Reimbursement at Kepler Ring is worked out on the local rate and rounded to the nearest quarter. Your figure falls on a quarter and has been paid at the lower of the two, as the schedule requires. Ref. CIBT-2999-6BF7-6		
09 May	ATM withdrawal: Kepler Ring	-86,400	2,533,609,599
	The monthly withdrawal at Kepler Ring is scheduled to clear a day before the 9th, so the cash is ready when you arrive. It has been ready on every occasion since 2998. Ref. CIBT-2999-04A0-4		
09 May	Deposit: Hall E	+37,932,407	2,571,542,006
	The deposit was received on the 9th but held until the following morning, because the counter closed at the Authority's reference dusk and the envelope was still on the wrong side of it. Ref. CIBT-2999-C41D-7		
14 May	Event II restoration adjustment	-5,635	2,571,536,371
	Event II restoration adjustment. Your account is in restoration group 13; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-2999-195D-8		
15 May	Payroll credit: Phobos Drydock	+5,691,942	2,577,228,313
	Credit from Phobos Drydock, rounded to the lower second. Over the year the rounding rule has left 1,800 seconds on your side of the ledger. The Bank holds them without interest, as the rule permits, and without comment. Ref. CIBT-2999-241C-9		
20 May	ATM withdrawal: Kepler Ring	-259,200	2,576,969,113
	A copy of the sample is kept in a biscuit tin with the spare keys in the Committee's own room, and it agrees with the one in the ledger. Ref. CIBT-2999-8462-3		
20 May	Slippage fee (Kepler Ring, 9 transfers)	-5,400	2,576,963,713
	You send the 9 transfers in the order you thought of them, not the order you need them, and the relay has been reordering them every month since 2996. The reordering costs a few seconds, and you have never asked for it to be explained. Ref. CIBT-2999-969D-7		
23 May	Transfer to joint account	-3,415,165	2,573,548,548
	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-2999-F3F0-0		
31 May	Interest at 3.60% APY	+7,601,177	2,581,149,725
	Interest on the 7,601,177 began to accrue 28 days after the funds arrived, because the deposit had been held at the Kepler Ring desk until its clock was confirmed. It has been backdated to the day it came in. Ref. CIBT-2999-354E-6		

Closing balance, month by month

Highest 2,854,205,307 s · lowest 2,427,562,182 s



June 2998 May 2999

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  2999-05`