CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 324, Pallas Ring 10

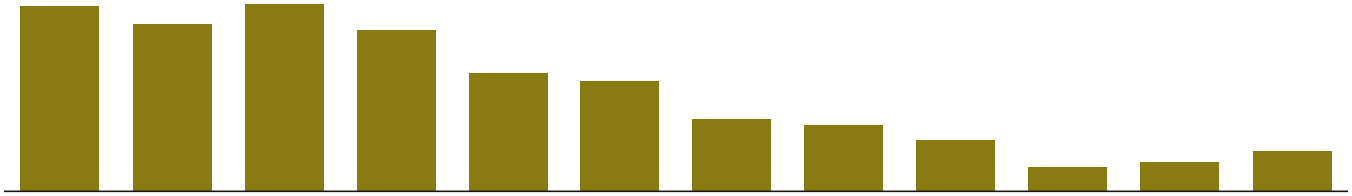
Account 8564-7630-1663
Period 1–30 June 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,097,572,463 s	**+37,642,933 s**	**-3,445,540 s**	**2,131,769,856 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Temporal Health Plan	-24,975	2,097,547,488
	The reimbursement on the 2nd was paid to a clinic with a similar name two sectors away. The payment has been recovered and sent to the right clinic, which had been waiting for it and says it does not mind. Ref. CIBT-3025-9860-7		
04 Jun	Transfer to joint account	-3,415,165	2,094,132,323
	Rounding on the joint account is to the nearest five seconds only when both holders' names are on the slip. On the one occasion one name was missing the sum was carried whole. The officer says the rule is kinder to two people than to one. Ref. CIBT-3025-8EE7-1		
16 Jun	Payroll credit: Phobos Drydock	+5,691,942	2,099,824,265
	The Phobos Drydock credit on this line is the last payment under a standing order set up in 3024. The order ends with the period, and the firm has asked to be told the day it does, so that it may not be surprised. Ref. CIBT-3025-DDC8-1		
17 Jun	Deposit: Hall E	+25,658,274	2,125,482,539
	The notes were the colour of a dry afternoon, the Teller observes, and were counted accordingly, which is as much as the Bank asks of any deposit. Ref. CIBT-3025-D3F9-8		
27 Jun	Slippage fee (Montréal Sector, 9 transfers)	-5,400	2,125,477,139
	Each crossing is rounded up to the next whole second and the day's total rounded down, so the sum shown, 0.30 s, is not the figure you would reach by adding the crossings. The difference of 0.983 of a second falls in the Bank's favour, and the Bank has declined to keep it. Ref. CIBT-3025-FC5C-9		
30 Jun	Interest at 3.60% APY	+6,292,717	2,131,769,856
	Interest for the quarter was rounded to the nearest five seconds, as the Bank's arithmetic has been since 3023, and the difference of 0.965 is shown on the line below. No one has asked the Bank to justify the fives, and the Bank would find it awkward to try. Ref. CIBT-3025-27FB-3		

Closing balance, month by month

Highest 2,565,166,441 s · lowest 2,084,391,652 s



July 3024 June 3025

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 3025-06