CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 46, Pallas Ring 10

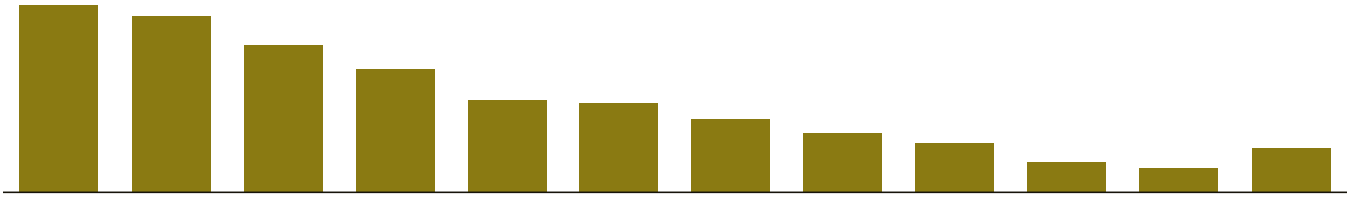
Account 8564-7630-1663
Period 1–31 May 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,320,378,321 s	+75,992,382 s	-3,706,639 s	1,392,664,064 s

Date	Description	Amount (s)	Balance (s)
03 May	Payroll credit: Phobos Drydock	+5,691,942	1,326,070,263
	Phobos Drydock deducts a sum each month toward a pension the holder has not yet been told about. The Bank holds the sum on the holder's behalf and will say what it is when the holder asks. Ref. CIBT-2975-7E01-6		
04 May	Deposit: Hall E	+66,339,306	1,392,409,569
	Posted only after 30 days, the deposit made on the 4th waited because the depositor's signature had changed since it was last filed, and the Bank wished to be sure it had changed for the better. It had. Ref. CIBT-2975-499A-6		
09 May	ATM withdrawal: Phobos	-172,800	1,392,236,769
	You have withdrawn 56 sols from the Phobos machine every Monday since 2970. The machine has begun to expect you, and says so on its screen, which was not part of its design. Ref. CIBT-2975-5FC0-3		
18 May	Temporal Health Plan	-17,034	1,392,219,735
	The eye examination is billed every 30 days, and the optician has written on each receipt that the last one has not yet worn off. The plan pays for the examination; the optimism is not covered. Ref. CIBT-2975-61BC-1		
24 May	Turbulence Cover	-15,240	1,392,204,495
	Cover for the Phobos run was suspended for 29 days while the carrier moved its terminal across the road. The suspension lifted on the morning the terminal arrived, which was early, and the policy does not cover early arrivals in either direction. Ref. CIBT-2975-7C65-4		
26 May	Transfer to joint account	-3,415,165	1,388,789,330
	Auditors' query: the transfer to 8564-6956-4004 is entered in the joint ledger and in Faro Zelenko-Grisolm's own ledger, each for the full 3,415,165. The Bank regards it as one transfer seen from two sides, and the auditors have agreed to see it that way. Ref. CIBT-2975-563A-8		
29 May	ATM withdrawal: Phobos	-86,400	1,388,702,930
	Each month on the 29th the machine at Phobos pays out the standing One Standard day, and each month the custodian leaves the bundle on the top shelf with your name on a slip. The slip has never needed to be moved. Ref. CIBT-2975-1B37-6		
31 May	Interest at 3.60% APY	+3,961,134	1,392,664,064
	A balance of this size earns 0.973 of a second more than the statement shows. The rounding is in your favour, and the Bank has taken the trouble to say so. Ref. CIBT-2975-C093-8		

Closing balance, month by month

Highest 1,909,000,809 s · lowest 1,320,378,321 s



June 2974 May 2975

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  2975-05`