CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 392, Pallas Ring 10

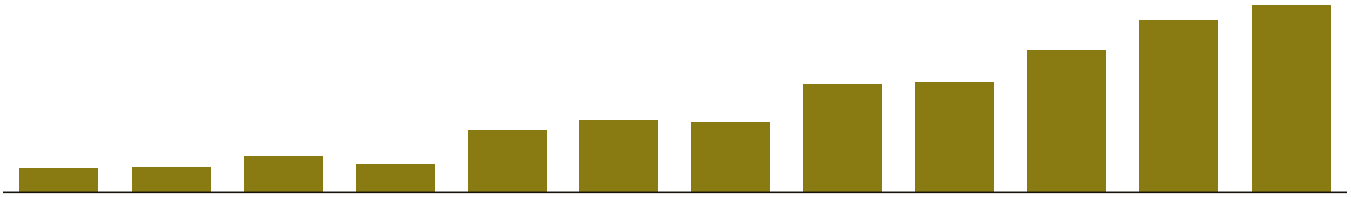
Account 8564-7630-1663
Period 1–30 June 2981
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,640,180,409 s	**+62,580,008 s**	**-3,463,713 s**	**1,699,296,704 s**

Date	Description	Amount (s)	Balance (s)
17 Jun	Temporal Health Plan	-40,171	1,640,140,238
	Premiums are collected to the tenth of a second and reimbursements paid to the whole second, so the plan keeps 0.946 of a second on each side of every claim. Over the year it has grown, by its own schedule, a little richer, and it has not yet found a polite way to say so. Ref. CIBT-2981-5683-6		
20 Jun	Transfer to joint account	-3,415,165	1,636,725,073
	A line of handwriting on the joint slip for the 20th matches neither holder, and is in the same ink as the mandate. The officer has filed it with the mandate and has asked no one whose it is. Ref. CIBT-2981-790C-9		
21 Jun	Turbulence Cover	-7,777	1,636,717,296
	Turbulence Cover: the carrier reports a delay of 25 minutes at Phobos, which the policy covers. The claim has been paid to 8564-7630-1663, and a copy of the carrier's apology has been filed with it, unsigned. Ref. CIBT-2981-FB82-4		
24 Jun	Slippage fee (Phobos, 1 transfers)	-600	1,636,716,696
	Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 2,100-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-2981-07B0-9		
25 Jun	Payroll credit: Phobos Drydock	+5,691,942	1,642,408,638
	Phobos Drydock pays in the last hour of the Head Office day. The employer calls this the close of business and the Bank calls it the usual time, and the credit is dated to it. Ref. CIBT-2981-8C07-8		
26 Jun	Deposit: Hall E	+51,967,525	1,694,376,163
	A standing deposit of 2,100 is made to 8564-7630-1663 on the 26th from the sum you set aside each month, and has been since 2978. Nobody at Hall E has needed to ask for it since the first one. Ref. CIBT-2981-1F0C-6		
30 Jun	Interest at 3.60% APY	+4,920,541	1,699,296,704
	Interest for the 30 days from the 30th was held at the Pallas Ring 10 office until its rate had been checked against the Head Office. It was credited the following morning, and it had accrued throughout, as interest does. Ref. CIBT-2981-9305-1		

Closing balance, month by month

Highest 1,699,296,704 s · lowest 1,042,894,410 s



July 2980 June 2981

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  2981-06`