CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Marchetti**
Unit 57, Pallas Ring 10

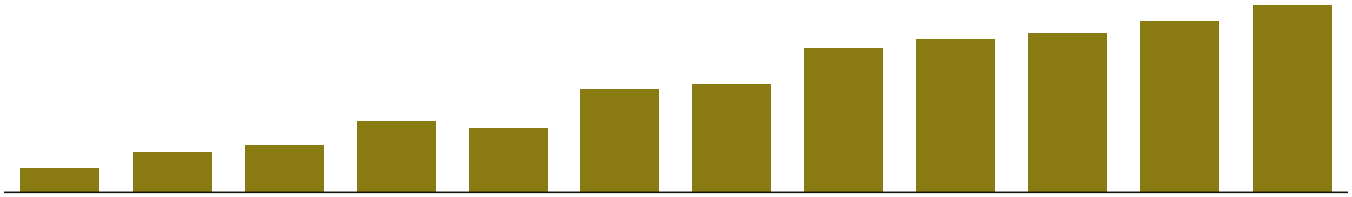
Account 8564-7630-1663
Period 1–30 June 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **3,091,538,515 s** | **+67,935,642 s** | **-3,721,603 s** | **3,155,752,554 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jun | ATM withdrawal: Montréal Sector | -172,800 | 3,091,365,715 |
| | The local office at Montréal Sector dates its withdrawals by its own sun, so the 1st on your receipt is a day earlier here. Interest runs from the earlier date, which the local office considers the more polite of the two. Ref. CIBT-2997-8486-7 | | |
| 03 Jun | Deposit: Hall E | +52,969,085 | 3,144,334,800 |
| | A note for the auditors: the 52,969,085 entered on the 3rd was keyed twice and reversed once. The second line is the true one, and the first has been struck through with a ruler, which the auditors ask us to say was done neatly. Ref. CIBT-2997-EA0B-7 | | |
| 04 Jun | ATM withdrawal: Montréal Sector | -86,400 | 3,144,248,400 |
| | Audit query: the withdrawal at Montréal Sector was authorised by a token issued in 2992, and the token is still valid. The Committee notes that tokens do not expire on this machine, and asks that this be minuted. Ref. CIBT-2997-7267-3 | | |
| 10 Jun | Transfer to joint account | -3,415,165 | 3,140,833,235 |
| | Both holders attended. One of them brought a folder. The teller notes that the folder stayed shut throughout, and that its contents were agreed without being shown. Ref. CIBT-2997-4DB5-8 | | |
| 17 Jun | Payroll credit: Phobos Drydock | +5,691,942 | 3,146,525,177 |
| | Wages from Phobos Drydock arrive on the last working day of each month, and have done so since 2996. The Bank has never been asked to change the day and has never had a reason to. Ref. CIBT-2997-1B24-6 | | |
| 18 Jun | Temporal Health Plan | -44,238 | 3,146,480,939 |
| | Your premium is drawn by standing order on the 18th of each month, and has been drawn on that day since 2992. The plan now posts it a day early as a courtesy, and has asked whether you would like the courtesy extended to the cover as well. Ref. CIBT-2997-21AE-2 | | |
| 21 Jun | Slippage fee (Montréal Sector, 5 transfers) | -3,000 | 3,146,477,939 |
| | You have started sending a small transfer the moment the Montréal Sector relay opens, ahead of the day's larger crossings. The rest of the day then goes through more cheaply, and the officer on the counter has written this down as a sensible habit. Ref. CIBT-2997-1F76-7 | | |
| 30 Jun | Interest at 3.60% APY | +9,274,615 | 3,155,752,554 |
| | The interest is the sum of 5 rounded seconds rather than a single rounded figure for the whole period, and the two differ by 33 seconds. The Bank has chosen the sum, since it is the one a depositor can check with a watch. Ref. CIBT-2997-7A93-7 | | |

### Closing balance, month by month

Highest 3,155,752,554 s · lowest 2,502,931,113 s



July 2996 June 2997

*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  2997-06`