CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 122, Pallas Ring 10

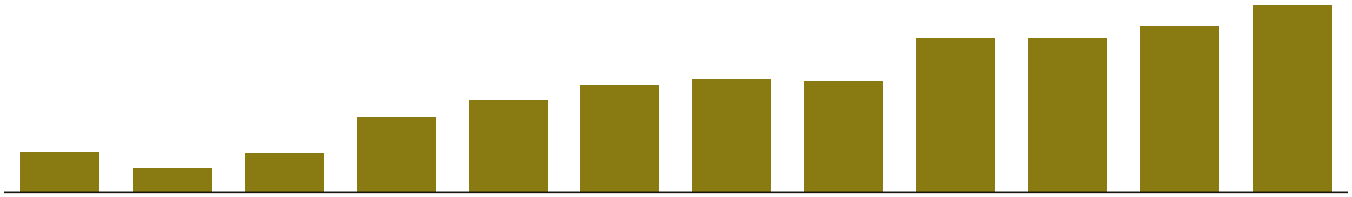
Account 8564-7630-1663
Period 1–30 June 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,531,035,017 s	**+82,380,883 s**	**-3,638,585 s**	**2,609,777,315 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	ATM withdrawal: London Sector	-86,400	2,530,948,617
	You take your cash-time in small amounts and leave the receipt on the tray each time. The custodian has begun keeping the receipts for you, in a folder with your name on it. Ref. CIBT-3005-CF46-3		
02 Jun	Temporal Health Plan	-30,739	2,530,917,878
	No further charge arises on this claim. The sessions were held, the clinic has signed for them, the employer has been told, and the plan has nothing left to add to what is already in order. Ref. CIBT-3005-392F-8		
09 Jun	Turbulence Cover	-19,881	2,530,897,997
	Turbulence is measured in whole days on the route's gauge and rounded up before it is charged, but rounded down when it is paid back. The carrier calls the rounding symmetrical. The Bank calls it the gauge. Ref. CIBT-3005-93D6-0		
15 Jun	ATM withdrawal: London Sector	-86,400	2,530,811,597
	The machine's secondary keypad was used for this request rather than the primary one. Both keypads are on the same circuit. The log records the request twice and the dispensing once, which is correct, and which the auditors have said they expected. Ref. CIBT-3005-4177-1		
15 Jun	Deposit: Hall E	+74,787,778	2,605,599,375
	A customer at the next window asked whether a deposit could be backdated to the day before. The Teller said it could, and asked what date he would like it to have been. He said nothing, and was credited on the day he came in. Ref. CIBT-3005-E440-1		
17 Jun	Transfer to joint account	-3,415,165	2,602,184,210
	Transfer to joint account 8564-6956-4004, made at the request of Faro Zelenko-Grisolm and countersigned at Hall E. Both signatures are on the slip, which is kept in the same folder as the mandate. Ref. CIBT-3005-C885-2		
30 Jun	Interest at 3.60% APY	+7,593,105	2,609,777,315
	For the auditors: the interest above was computed from the Head Office ledger and reconciled to the branch copy to the second. The two agree. The Head Office copy is the one the Bank treats as correct, and the branch copy is kept for courtesy. Ref. CIBT-3005-4962-3		

Closing balance, month by month

Highest 2,609,777,315 s · lowest 1,978,986,840 s



July 3004 June 3005

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  3005-06`