CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 224, Pallas Ring 10

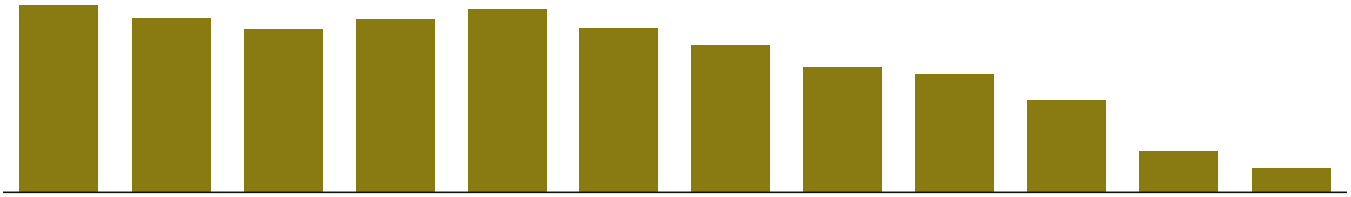
Account 8564-7630-1663
Period 1–31 May 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,307,605,320 s	**+3,922,815 s**	**-59,638,715 s**	**1,251,889,420 s**

Date	Description	Amount (s)	Balance (s)
02 May	Transfer to own account: Delhi Sector	-55,894,555	1,251,710,765
	For the Audit Committee: a sundry transfer of 55,894,555 from 8564-6956-4004 to 8564-7630-1663 was matched to its instruction on the 2nd and to its receipt on the 2nd. The two dates are 29 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-3014-FC53-1		
04 May	ATM withdrawal: Delhi Sector	-259,200	1,251,451,565
	The cash-time figure for the 4th had the machine's rounding applied twice, once at the machine and once at the branch. The double rounding has been taken out, leaving 3 Standard days on the line, which is what the receipt says. Ref. CIBT-3014-4948-7		
07 May	Transfer to joint account	-3,415,165	1,248,036,400
	Every quarter you send Faro Zelenko-Grisolm a card with the amount written in your hand, and every quarter Faro Zelenko-Grisolm sends back the same card with the amount crossed out and written again in theirs. The branch post has stopped asking which is the correct one. Ref. CIBT-3014-D270-1		
12 May	Slippage fee (Delhi Sector, 9 transfers)	-2,700	1,248,033,700
	The fee on the crossings from Phobos Drydock was taken from the payroll credit before it was split, so the staff transfer scheme paid it in full. The scheme's officer asks that it be recorded as a payroll charge, which it has been, under a heading nobody has used since 3009. Ref. CIBT-3014-EFED-6		
18 May	Turbulence Cover	-24,108	1,248,009,592
	The Turbulence Cover on the Delhi Sector route is renewed at the first ferry of each season, and the form is signed by whoever is standing on the quay. This year a porter signed it, and was thanked and not asked to sign again. Ref. CIBT-3014-A63E-9		
22 May	Temporal Health Plan	-42,987	1,247,966,605
	Your claim for the physiotherapy session at Delhi Sector was held for 28 days because the clinic posted its receipt by a slower route than the one it uses for its own patients. The session itself was never in doubt; only the paperwork describing it was late. Ref. CIBT-3014-277E-9		
31 May	Interest at 3.60% APY	+3,922,815	1,251,889,420
	The Ceres branch pays interest on a day slightly longer than ours, so this line covers more of the Bank's calendar than the line above it. Both are correct, and the depositor has been asked not to add them together. Ref. CIBT-3014-F19A-1		

Closing balance, month by month

Highest 1,803,045,128 s · lowest 1,251,889,420 s



June 3013 May 3014

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  3014-05`