CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Mara Marchetti**
Unit 161, Pallas Ring 10

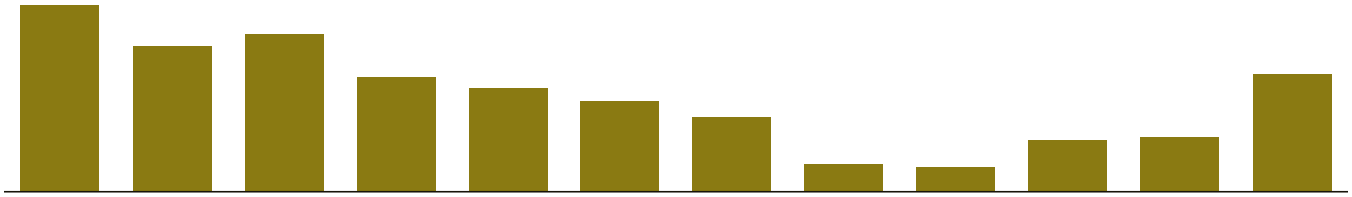
Account 8564-7630-1663
Period 1–30 June 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **2,375,506,041 s** | **+127,785,901 s** | **-3,480,015 s** | **2,499,811,927 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 07 Jun | Turbulence Cover | -20,999 | 2,375,485,042 |
| | Last month's delay was entered as 5 hours. It was 5 minutes, the hours being a keying error, and the claim has been recalculated at the minutes rate; the difference is taken off the settlement. Ref. CIBT-3028-DA09-3 | | |
| 23 Jun | Slippage fee (Delhi Sector, 4 transfers) | -2,400 | 2,375,482,642 |
| | Crossings from Delhi Sector are charged in days and converted at the posted rate, which at that station has not moved in 4 quarters. Nobody there has asked whether this is a rate or a habit. Ref. CIBT-3028-0176-1 | | |
| 26 Jun | Temporal Health Plan | -41,451 | 2,375,441,191 |
| | Auditors' note: the eye examination on the 26th was paid from the reserve rather than the premium, the reserve being the account the plan keeps for examinations it cannot otherwise place. The auditors have asked that the reserve be given a better name. It has been given the same one. Ref. CIBT-3028-424B-5 | | |
| 27 Jun | Transfer to joint account | -3,415,165 | 2,372,026,026 |
| | A monthly sum goes to 8564-6956-4004 for a piano in Delhi Sector that nobody has played since 3027, but which is tuned every 6 months at the holders' expense, in case. Ref. CIBT-3028-7354-6 | | |
| 27 Jun | Deposit: Hall E | +120,659,383 | 2,492,685,409 |
| | This is your fifth deposit of the year, made on the 27th as it has been since the lease began. The officers count the notes before you arrive, and the count has never been off. Ref. CIBT-3028-A849-5 | | |
| 30 Jun | Interest at 3.60% APY | +7,126,518 | 2,499,811,927 |
| | Interest is rounded down to the second at the close of the Pallas Ring 10 day and rounded up again at the close of the month, so that the two roundings meet in the middle of the period, which is where the Bank has always kept its figures. Ref. CIBT-3028-8EF3-1 | | |

## Closing balance, month by month

Highest 2,639,154,091 s · lowest 2,314,278,981 s



July 3027 June 3028

*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  3028-06