CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 92, Pallas Ring 10

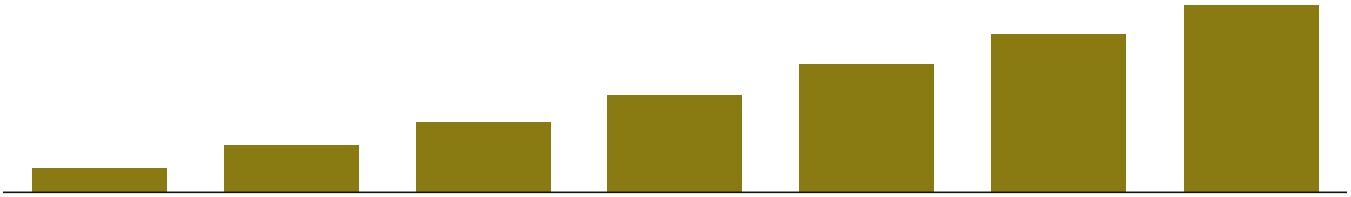
Account 8564-9636-1663
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
239,860,581 s	**+46,817,809 s**	**-2,998,259 s**	**283,680,131 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: the Ceres Ring Assay Office	+4,565,099	244,425,680
	Your pay was held 30 days while the Ceres Ring Assay Office argued with the Bank about whether a month of this kind has thirty days or thirty-one. The argument was settled in the employer's favour, and the Bank has conceded the extra day with reluctance. Ref. CIBT-3012-E512-9		
12 Jan	ATM withdrawal: New Orleans Sector	-172,800	244,252,880
	Standing cash-time of 0.989 day, paid to the same account each time since 3011, and returned by the same machine on the following Thursday. The Bank has no objection and has not yet been asked to explain it. Ref. CIBT-3012-B46F-0		
13 Jan	Deposit: Hall E	+41,293,268	285,546,148
	Deposits from Callisto come by the slow ice route, and the desk there sends each one with a card reading "received in good order, now under way". The card is filed with the slip, and the sum is credited on arrival, which the card gives as its expected date and has never once been early for. Ref. CIBT-3012-9226-9		
14 Jan	ATM withdrawal: New Orleans Sector	-86,400	285,459,748
	The machine at New Orleans Sector charged a 0.30 s fee for a withdrawal it had already refused, and the fee has been returned together with the refusal. Ref. CIBT-3012-FF4B-6		
18 Jan	Transfer to joint account	-2,739,059	282,720,689
	Auditors have reconciled the joint account to the second with the figures kept by the registrar. The registrar keeps its figures in days and converts at the posted rate; the conversion agrees with the registrar's own to the last digit. Ref. CIBT-3012-D958-2		
31 Jan	Interest at 4.80% APY	+959,442	283,680,131
	Interest for 7 months, credited on the first morning of each period before the branch has opened. You stand outside the door each time, the officers have asked you to wait inside, and you have explained that you are not waiting. Ref. CIBT-3012-ACB2-6		

Closing balance, month by month

Highest 283,680,131 s · lowest 35,501,799 s



July 3011 January 3012

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  9636-1663  3012-01`