CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 168, Pallas Ring 10

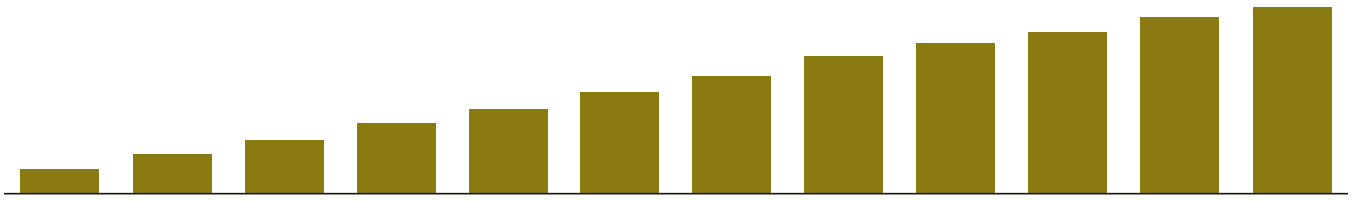
Account 8564-9636-1663
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
656,512,576 s	**+32,762,434 s**	**-2,741,759 s**	**686,533,251 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Payroll credit: the Ceres Ring Assay Office	+4,565,099	661,077,675
	You come to the counter to see the Ceres Ring Assay Office credit before it posts, leave, and come back to see it after. Both visits are logged. The Bank has no rule against looking at money twice, though it has one against counting it three times. Ref. CIBT-3012-EB17-7		
24 Oct	Slippage fee (London Sector, 3 transfers)	-2,700	661,074,975
	A crossing was posted twice in the second week, once on arrival and once when the relay re-sent it to be sure. The duplicate has been struck. A transfer sent twice does not lose seconds by it, though the Bank has been asked to consider whether it should. Ref. CIBT-3012-8CC6-2		
27 Oct	Transfer to joint account	-2,739,059	658,335,916
	A joint credit of 2,739,059 was shown with the holders' names in the wrong order. The Bank has corrected the order, which matters to the Bank and to no one else on the account, and the sum is unchanged. Ref. CIBT-3012-9B7D-4		
28 Oct	Deposit: Hall E	+25,571,285	683,907,201
	The deposit of 25,571,285 on the 28th was keyed twice, once from the slip and once from the envelope, and the two sums were not the same. The envelope was right. The slip has been amended in the file, and the statement shows what was counted at the window. Ref. CIBT-3012-BCDF-9		
31 Oct	Interest at 4.80% APY	+2,626,050	686,533,251
	The statement for this period showed the interest twice, once on the line for the month and once in the carried-forward balance. The carried-forward line was in error and has been removed. The interest was paid once, as it always is. Ref. CIBT-3012-3D92-4		

Closing balance, month by month

Highest 686,533,251 s · lowest 194,316,745 s



November 3011 October 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 3012-10