CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Faro Zamora
Unit 44, Pallas Ring 10

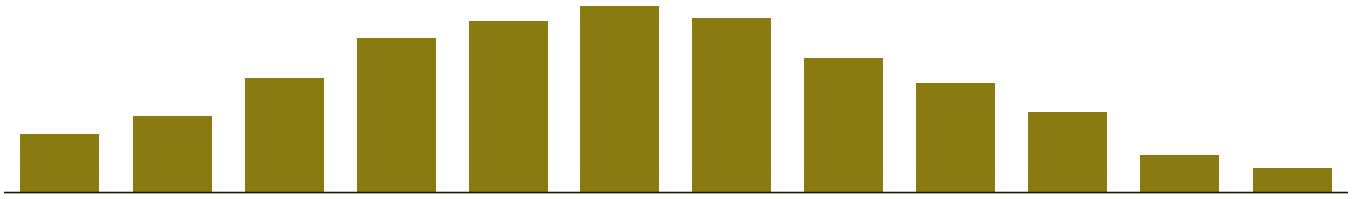
Account 8564-4609-7607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,144,614 s	**+249,280 s**	**-777,600 s**	**17,616,294 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: London Sector	-259,200	17,885,414
	On Mars the cash-time machine asks which day you mean before it will pay, since the sol and the Standard day seldom end together. Your 3 Standard days was paid on the second question, which the machine prefers. Ref. CIBT-3003-092B-9		
03 Jan	Deposit: Hall E	+45,327	17,930,741
	The window stamps each deposit with its number, the day and the initial of whoever counted it, which the window describes as the three things a stamp should always contain and rarely does. Ref. CIBT-3003-748D-9		
08 Jan	Payroll credit: Harbourfront Shipping	+143,471	18,074,212
	The Harbourfront Shipping office on Mars pays in the local sol, which the Bank converts into Standard days by a rounding the employer has asked to see in writing. It has been put in writing, and the employer has not asked again. Ref. CIBT-3003-970B-4		
18 Jan	ATM withdrawal: London Sector	-259,200	17,815,012
	The machine at London Sector dispenses in days and rounds the sum to the nearest whole one, so 3 Standard days came out as 0.979 day short of the figure on your card. The local custodian says the remainder is the station's, and that it has been kept safe. Ref. CIBT-3003-1908-8		
18 Jan	Memory Vault: box 10-502, quarter	-259,200	17,555,812
	Contents of box 10-502 were inspected in the presence of a second custodian, who reports them in order and notes that one item has been resealed with a new label. Ref. CIBT-3003-4D42-0		
31 Jan	Interest at 4.00% APY	+60,482	17,616,294
	Interest on the Lagrange deposit is held in the station's own dark, where it accrues without a clock, and is brought across on the first morning of each period. The rate it earned is the one posted, and nobody has yet found a station that wants the dark back. Ref. CIBT-3003-0FF6-0		

Closing balance, month by month

Highest 24,330,663 s · lowest 17,616,294 s



February 3002 January 3003

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 4609-7607 3003-01