CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Marchetti
Unit 353, Pallas Ring 10

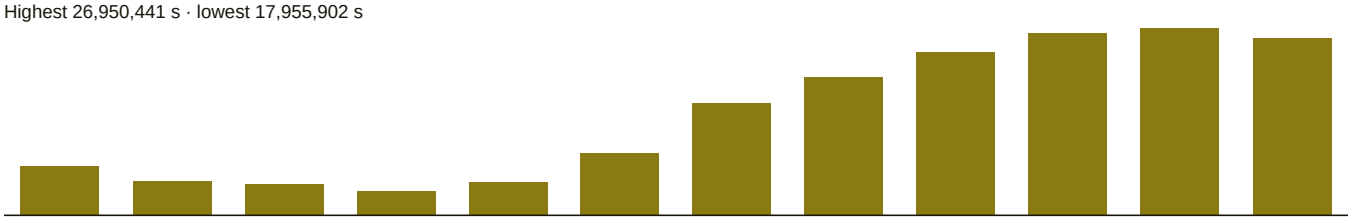
Account 8564-7976-6607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,950,441 s	**+306,008 s**	**-820,995 s**	**26,435,454 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Transfer to own account: Phobos	-462,664	26,487,777
	The Authority Records Office has asked the Bank to charge its own sundries to your account, refund them to the firm, and send the firm a statement showing that the two cancel out. They do, to the second, which the firm has found alarming. Ref. CIBT-3003-A847-6		
12 Jan	ATM withdrawal: Phobos	-259,200	26,228,577
	The 12th withdrawal was taken in sols at Phobos, which the Teller describes as sensible, and then paid back in at the Hall E counter that afternoon, which she describes as the other thing. Ref. CIBT-3003-01D6-7		
17 Jan	Payroll credit: the Authority Records Office	+165,219	26,393,796
	The Authority Records Office pays its drivers by the run and its clerks by the hour, and you appear in its register as both. The Bank has credited the two sums to one account, which the employer says is the first time it has been asked to be consistent. Ref. CIBT-3003-E5ED-7		
18 Jan	Transfer to joint account	-99,131	26,294,665
	The Authority Records Office pays one holder's share of the joint transfer on the last working day and the other holder's on the first. The firm asked that the two halves not be combined, and the Bank has never combined them, though the account would be easier to read if it did. Ref. CIBT-3003-1E80-0		
27 Jan	Mech Veterans' Time Pension	+59,938	26,354,603
	The pension was late because the schedule had been printed on the wrong side of the paper, and every line on it read correctly from the back. It was reprinted and reissued on the 27th, and the payment was made on the day the reprint was checked. Ref. CIBT-3003-DAF5-4		
31 Jan	Interest at 3.60% APY	+80,851	26,435,454
	The Teller says interest is the only money in the building that never asks anyone for anything, and that she respects it for this. The figure is correct, and she has said so before, on other days, in the same tone. Ref. CIBT-3003-FD94-5		

Closing balance, month by month

Highest 26,950,441 s · lowest 17,955,902 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 7976-6607 3003-01