CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Marchetti
Unit 201, Pallas Ring 10

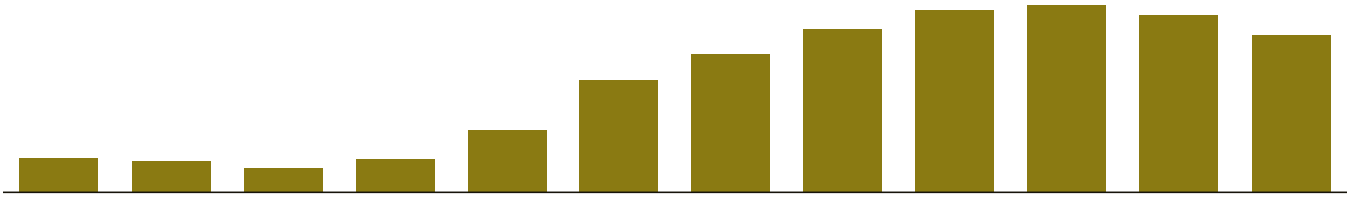
Account 8564-7976-6607
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,435,454 s	**+312,164 s**	**-1,446,431 s**	**25,301,187 s**

Date	Description	Amount (s)	Balance (s)
06 Feb	Payroll credit: the Authority Records Office	+165,219	26,600,673
	The Authority's levy on the Authority Records Office wage was taken at the reference second, which the Authority set after the wage had been paid. The difference of 0.30 s has been credited to this month, and the Bank has not been asked to explain the order of events. Ref. CIBT-3003-48D0-2		
12 Feb	Transfer to own account: Tallinn Sector	-1,001,100	25,599,573
	You ask for a receipt for every small sum you pay, including the sum you pay for the receipt. The counter has begun to write the second receipt on the back of the first, and the sundry is charged once for the pair. Ref. CIBT-3003-9C39-0		
15 Feb	Slippage fee (Tallinn Sector, 2 transfers)	-600	25,598,973
	You always send the second transfer before the first has landed, so the relay must decide which one to charge. It charges the second, which is the one you were not expecting to pay for. Ref. CIBT-3003-A6EB-2		
23 Feb	ATM withdrawal: Tallinn Sector	-86,400	25,512,573
	The posting was delayed 31 days while the machine waited for a relay to pass it a balance, and the relay waited for the machine to ask again. Each believed the other held the figure, which is the usual cause of a delay on this route. Ref. CIBT-3003-0FB2-2		
23 Feb	Transfer to joint account	-99,131	25,413,442
	The joint transfer due on the 23rd was made, as it is every month, by the second-last working day of the period. It has never been made early, and no one has asked it to be. Ref. CIBT-3003-D681-5		
25 Feb	Mech Veterans' Time Pension	+67,639	25,481,081
	The pension credit is paid in whole seconds, and the scheme keeps the fraction of 0.977 in reserve. The reserve is paid out in the last month of the year, rounded to the nearest second, and is the only sum in the scheme that has never once been paid on the day it was earned. Ref. CIBT-3003-CB4D-1		
25 Feb	ATM withdrawal: Tallinn Sector	-259,200	25,221,881
	The machine at Tallinn Sector dispensed 3 Standard days and printed a receipt 0.947 short. Its log says the shortfall was rounding on its side, and the Bank has taken the machine's word for it, as it does for anything with a keypad. Ref. CIBT-3003-7835-3		
28 Feb	Interest at 3.60% APY	+79,306	25,301,187
	Credited in local units at Tallinn Sector, then converted to our reckoning at the rate in force when that local day closed. The rate was not the one you were expecting, and the difference is shown on the line below. Ref. CIBT-3003-F050-7		

Closing balance, month by month

Highest 26,950,441 s · lowest 17,955,902 s



March 3002 February 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 3003-02