CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Marchetti
Unit 129, Pallas Ring 10

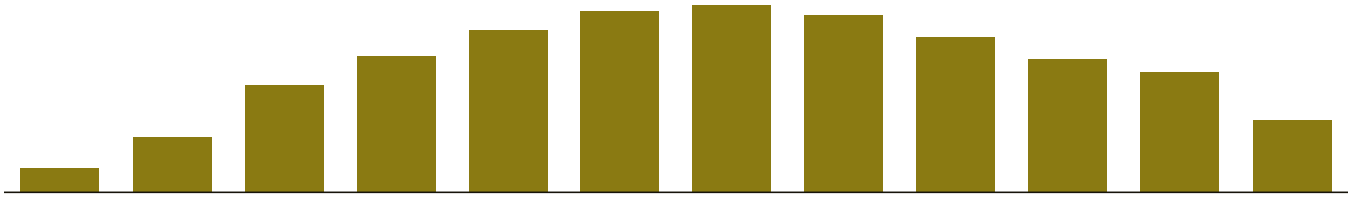
Account 8564-7976-6607
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,471,362 s	**+300,333 s**	**-2,843,340 s**	**20,928,355 s**

Date	Description	Amount (s)	Balance (s)
03 May	Payroll credit: the Authority Records Office	+165,219	23,636,581
	The Mars office of the Authority Records Office sends its wage on the morning of the Mars day, so the figure is calculated before the work it pays for is finished. The Bank has entered it under a heading marked forecast, and the forecast has so far been right. Ref. CIBT-3003-12FE-6		
05 May	ATM withdrawal: Luna	-259,200	23,377,381
	Every 54 weeks the machine at Luna pays 3 Standard days on your instruction, and at the same interval the custodian enters it on the same line, in the same hand, with a small mark beside it. Ref. CIBT-3003-B0FC-9		
10 May	ATM withdrawal: Luna	-86,400	23,290,981
	A withdrawal of One Standard day keyed at Luna on the 10th is dated the following day, since the machine keeps the concourse's day and not the counter's. Nothing is owed on the difference, and the interest runs from the day of the request. Ref. CIBT-3003-EC4A-1		
13 May	Transfer to own account: Luna	-2,393,209	20,897,772
	The bench in the Hall E lobby belongs to the lobby, not to you, and the Bank's surveyors have been asked to confirm it. The upkeep charge of 0.30 s is paid anyway, because you asked for it to be, and the bench has never once been empty when you arrived to sit on it. Ref. CIBT-3003-B59A-9		
16 May	Mech Veterans' Time Pension	+64,700	20,962,472
	The pension was returned by the local office at Luna with a note that the account was closed. It was your old account, closed on the 16th; the Bank has moved the pension to 8564-7976-6607, and the new details have been posted to you on a card. Ref. CIBT-3003-B1A2-8		
19 May	Slippage fee (Luna, 6 transfers)	-5,400	20,957,072
	The 6 transfers waited 31 days at the relay behind a crowd of others from the Authority Records Office. The relay asks that the crowd be counted in the fee, and the Bank has declined, since a crowd has no seconds of its own to lose. Ref. CIBT-3003-F619-8		
26 May	Transfer to joint account	-99,131	20,857,941
	Asked whether one holder could close the account alone, the Teller said it could, and then asked which of you would be the first to change their mind. Ref. CIBT-3003-4F44-4		
31 May	Interest at 3.60% APY	+70,414	20,928,355
	Interest on the Luna deposit is posted on that station's own clock, and arrives here a little younger each time, as dispatches do. The Bank has not asked it to hurry, and it has not. Ref. CIBT-3003-7C26-4		

Closing balance, month by month

Highest 26,950,441 s · lowest 18,440,068 s



June 3002 May 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 3003-05