CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mateo Marchetti
Unit 158, Pallas Ring 10

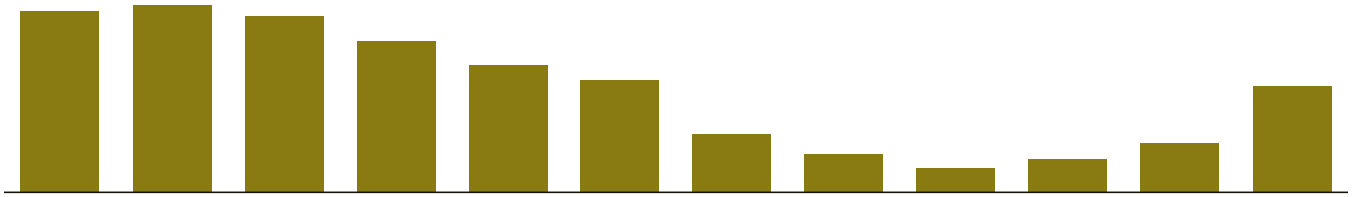
Account 8564-7976-6607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,511,789 s	**+3,010,443 s**	**-363,731 s**	**23,158,501 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Mech Veterans' Time Pension	+53,349	20,565,138
	Your upgrade allowance is drawn each year on the anniversary of the fitting, and on that morning the clinic posts a card asking whether the limb has been well behaved. The Bank has never been able to say what the reply should be, so the card is left blank. Ref. CIBT-3003-0C61-6		
08 Oct	Deposit: Hall E	+2,730,340	23,295,478
	The 2,730,340 was received in good condition. The Teller has observed, for the record, that the envelope was the only part of the transaction that had been kept in a pocket. Ref. CIBT-3003-5B49-6		
13 Oct	Slippage fee (Montréal Sector, 6 transfers)	-5,400	23,290,078
	The slippage on this line has been struck through in the Bank's own hand, with a note in the margin: "Our side, not yours." Nothing is owed. Ref. CIBT-3003-5A86-6		
15 Oct	ATM withdrawal: Montréal Sector	-259,200	23,030,878
	The 3 Standard days was held at Montréal Sector while a dust front closed the concourse for 28 days. The machine kept the sum in its tray, which is the only place, the custodian says, that it could have been kept. Ref. CIBT-3003-C99A-4		
19 Oct	Payroll credit: the Authority Records Office	+165,219	23,196,097
	Pay from the Authority Records Office at Montréal Sector follows the local day, so the last credit of the month lands 28 days into the next. The Bank was asked to treat the month as the local one, and declined, politely. Ref. CIBT-3003-21D4-7		
21 Oct	Transfer to joint account	-99,131	23,096,966
	The Montréal Sector half of the joint account is held in days, and the local holder receives the transfer on the local day. The sum is the same on both sides; only the date differs. Ref. CIBT-3003-93EA-0		
31 Oct	Interest at 3.60% APY	+61,535	23,158,501
	The rate printed on the last statement was the rate for the year before, set in the same type as the rest, and it looked right to anyone who did not check. The interest was calculated at the correct rate, and the difference is shown below. Ref. CIBT-3003-4094-7		

Closing balance, month by month

Highest 26,950,441 s · lowest 19,334,558 s



November 3002 October 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 3003-10