CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mateo Marchetti
Unit 295, Pallas Ring 10

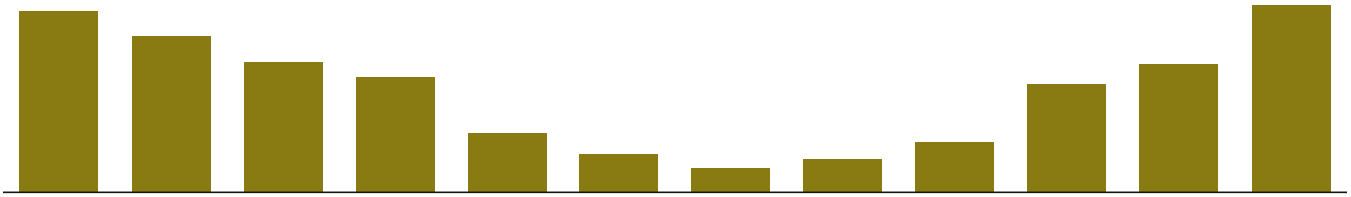
Account 8564-7976-6607
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,055,192 s	**+3,270,115 s**	**-618,131 s**	**26,707,176 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	Slippage fee (Titan, 2 transfers)	-600	24,054,592
	The fee of 600 s covers 2 transfers, all sent on the 3rd, which is the day you always send them. Over the years the Titan relay has learned the habit and keeps a seat open for you, which the Bank records as a service and charges as one. Ref. CIBT-3003-3A79-6		
13 Dec	Mech Veterans' Time Pension	+63,851	24,118,443
	Each year on the anniversary of your award, the Pensions Office sends a letter saying that nothing has changed. The letter is paid for out of the pension, and the Office describes this as the cheapest reassurance in the Bank. Ref. CIBT-3003-4D92-5		
18 Dec	Transfer to joint account	-99,131	24,019,312
	No monthly charge applies to this transfer, which was made from a single account in a single step. The Bank had expected two steps and was pleasantly surprised by the one. Ref. CIBT-3003-B4BF-2		
20 Dec	Payroll credit: the Authority Records Office	+165,219	24,184,531
	The Authority Records Office runs a staff loan for its clerks, repaid from pay on the 20th. The loan was cleared in 2999, and the firm wrote to say so in the same envelope as the salary, which the Bank regards as a kindness of a rare sort. Ref. CIBT-3003-49FA-2		
28 Dec	Deposit: Hall E	+2,968,880	27,153,411
	The Teller counted this deposit twice, and the two counts differ by 0.950. The slip carries the second count, because it was signed after the first and the signature is the Bank's only witness. Ref. CIBT-3003-41A8-0		
29 Dec	ATM withdrawal: Titan	-259,200	26,894,211
	You take 3 Standard days from the machine at Titan on the 29th of each quarter, and leave a short note in the custodian's tray. The custodian has asked you to keep it short, and it has been. Ref. CIBT-3003-0842-4		
29 Dec	ATM withdrawal: Titan	-259,200	26,635,011
	You ask the machine for the balance before the cash and again after, as if the sum might have moved between the two. In 7 years the machine has never once shown a different figure, and it has begun to show both at once. Ref. CIBT-3003-3CE9-2		
31 Dec	Interest at 3.60% APY	+72,165	26,707,176
	The interest waited 31 days for the branch to confirm the balance with Head Office, which takes that long when the two have not agreed. They have now agreed, and the figure is correct. Ref. CIBT-3003-08D9-7		

Closing balance, month by month

Highest 26,707,176 s · lowest 19,334,558 s



January 3003 December 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 3003-12