CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 237, Pallas Ring 10

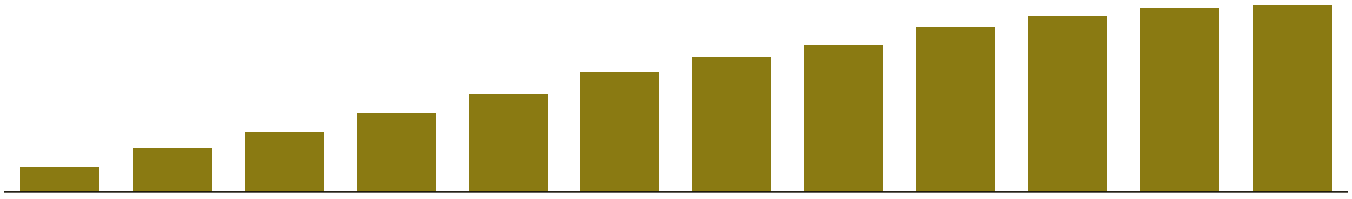
Account 8564-9636-1663
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
706,715,963 s	**+11,518,016 s**	**-2,743,559 s**	**715,490,420 s**

Date	Description	Amount (s)	Balance (s)
06 Dec	Transfer to joint account	-2,739,059	703,976,904
	A joint transfer is rounded at the mandate's percentage before the sum is divided, so the holders' shares are settled first and the rounding is paid by whichever share is smaller. This month that was Juno Marchetti's, by 0.983, and it was mentioned at the counter without complaint. Ref. CIBT-3012-BE51-5		
18 Dec	Deposit: Hall E	+4,126,054	708,102,958
	A deposit of 4,126,054 arrives at Hall E on the last working day of each quarter from a source the Bank has been asked not to name. Each time it is counted by the same officer, who now counts it before the slip is written. Ref. CIBT-3012-8148-1		
21 Dec	Payroll credit: the Ceres Ring Assay Office	+4,565,099	712,668,057
	The charge for receiving wages in days has been waived. The Bank waives it whenever the wage comes to at least one whole day, and this one did, by a margin the officer calls comfortable. Ref. CIBT-3012-EF56-4		
27 Dec	Slippage fee (Luna, 5 transfers)	-4,500	712,663,557
	The 5 crossings for the Ceres Ring Assay Office were held 30 Standard days at Luna while the firm's staff account was re-keyed. The fee is charged for the crossing, and the wait was the firm's own doing. Ref. CIBT-3012-2E64-3		
31 Dec	Interest at 4.80% APY	+2,826,863	715,490,420
	You have never asked for your interest to be paid out. The Bank has come to regard this as a settled view, and shares it, since interest left on deposit has not yet made up its mind where it would like to go. Ref. CIBT-3012-1ACA-4		

Closing balance, month by month

Highest 715,490,420 s · lowest 283,680,131 s



January 3012 December 3012

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 9636-1663 3012-12