CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 268, Pallas Ring 10

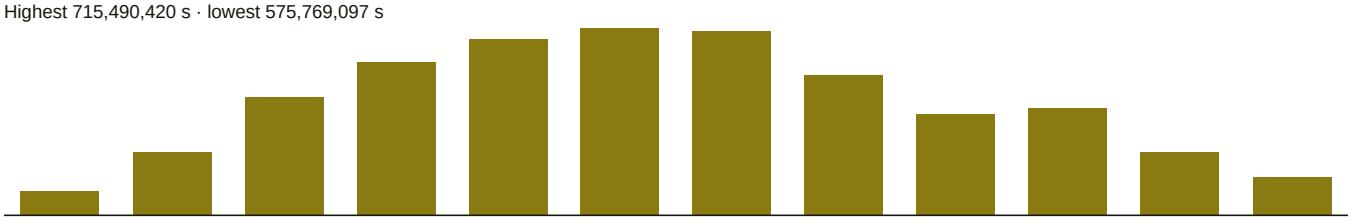
Account 8564-9636-1663
Period 1–30 June 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
609,350,197 s	**+7,002,499 s**	**-28,827,263 s**	**587,525,433 s**

Date	Description	Amount (s)	Balance (s)
10 Jun	Payroll credit: the Ceres Ring Assay Office	+4,565,099	613,915,296
	The Ceres Ring Assay Office wage for 30 days of night duty was paid at the night rate, which the Bank had to look up on a card kept in the employer's own desk. The card was found, and the rate on it matched the remitter's advice. Ref. CIBT-3013-A41F-5		
18 Jun	ATM withdrawal: Europa	-86,400	613,828,896
	On the first Standard day of each month the machine at Europa pays One Standard day against an instruction given in 3011. It is paid on the same stroke of the concourse clock each time, and the clock has never been asked to hurry. Ref. CIBT-3013-B475-5		
18 Jun	Transfer to joint account	-2,739,059	611,089,837
	The 2,739,059 sent from the Ceres Ring Assay Office to the joint account on the 18th is set out on its own line each month, as both holders asked when the account was opened. Neither has ever asked for the two to be combined. Ref. CIBT-3013-7D49-1		
25 Jun	Slippage fee (Europa, 6 transfers)	-3,600	611,086,237
	The quarterly crossing with Juno Marchetti shows 6 slippage charges, one for each quarter since 3011. The relay says its clock is never adjusted for the quarter, and it has never been asked to explain why. Ref. CIBT-3013-306C-9		
27 Jun	Transfer to own account: Europa	-25,998,204	585,088,033
	You have bought the same sundry item at the Europa counter every 27th for as long as the counter has stood there. Each time you ask for the receipt to be made out to yourself, though you are the only customer it could be made out to. Ref. CIBT-3013-7249-3		
30 Jun	Interest at 4.80% APY	+2,437,400	587,525,433
	Auditors' note: monthly interest on 8564-9636-1663 was computed on the opening balance for 4 periods, as the rule requires, and on the closing balance for the periods since, as the custom does. The rule and the custom agree to the second, which the auditors describe as a relief. Ref. CIBT-3013-E6B2-8		

Closing balance, month by month

Highest 715,490,420 s · lowest 575,769,097 s



July 3012 June 3013

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 3013-06