CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rafe Marchetti
Unit 283, Pallas Ring 10

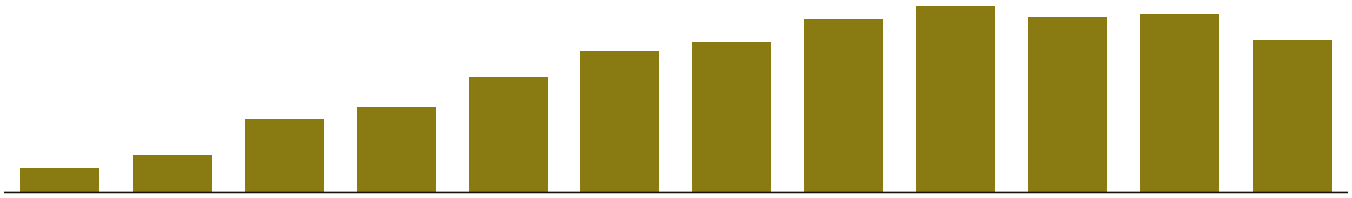
Account 8564-9636-1663
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
729,187,380 s	**+7,481,848 s**	**-29,888,788 s**	**706,780,440 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to joint account	-2,739,059	726,448,321
	The Ceres Ring Assay Office has been asked to pay its contribution to the joint account in cycles. The firm replied that it pays in whatever its staff agreed, and the Bank has sent the staff's agreement, which was written in cycles. Ref. CIBT-3015-66DA-2		
09 Jan	Slippage fee (Io, 6 transfers)	-5,400	726,442,921
	The relay's clock was 53 seconds behind the Head Office's on the day of your crossing, which the relay has been asked to explain. It did not. The fee was charged on the difference, which was small, and the transfer arrived on time by the relay's clock, which is the only clock the transfer ever travelled by. Ref. CIBT-3015-1E2C-6		
11 Jan	Payroll credit: the Ceres Ring Assay Office	+4,565,099	731,008,020
	The wage waited 31 days for a supervisor who was on a long shift and could sign only when it ended. The supervisor signed on the 11th, and the credit went out the same hour. Ref. CIBT-3015-32E3-2		
23 Jan	Transfer to own account: Io	-27,144,329	703,863,691
	A second signature was needed before this sundry could be posted, and the officer who gives it was at Io for 30 days. The charge is dated to the day it was made, which the officer says is the only honest date a sundry has. Ref. CIBT-3015-5BAF-5		
31 Jan	Interest at 4.80% APY	+2,916,749	706,780,440
	The posting of this interest was entered twice in the first run of the month, once from the branch and once from the relay's copy of the same close. The duplicate has been struck, and the account has not been paid twice for one period. Ref. CIBT-3015-A80F-0		

Closing balance, month by month

Highest 736,287,753 s · lowest 594,482,204 s



February 3014 January 3015

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 3015-01