CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Rafe Marchetti**
Unit 65, Pallas Ring 10

Account 8564-9636-1663
Period 1–31 August 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **615,724,499 s** | **+7,027,996 s** | **-29,035,586 s** | **593,716,909 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 14 Aug | ATM withdrawal: Oakland Sector | -86,400 | 615,638,099 |
| | The machine at Oakland Sector dispensed One Standard day and printed a receipt 0.962 short. Its log says the shortfall was rounding on its side, and the Bank has taken the machine's word for it, as it does for anything with a keypad. Ref. CIBT-3017-B57A-2 | | |
| 15 Aug | ATM withdrawal: Oakland Sector | -259,200 | 615,378,899 |
| | A request for an amount that is not a whole day is dispensed to the lower unit, and the remainder is kept as a credit to be collected at the next counter. The credit of 0.967 of a day is shown below and will be rounded again at that time. Ref. CIBT-3017-D455-9 | | |
| 16 Aug | Transfer to joint account | -2,739,059 | 612,639,840 |
| | Funds for the joint account arrived at Oakland Sector a day early, because the local office sends its share on the eve of the due date. Nothing is charged for the day; it is the relay's way of being prompt. Ref. CIBT-3017-E442-6 | | |
| 21 Aug | Transfer to own account: Oakland Sector | -25,950,927 | 586,688,913 |
| | The Ceres Ring Assay Office paid this sundry on your behalf from the petty-cash box it keeps at the Hall E counter. The box has been counted and the sum entered as the firm's gift, which the firm has accepted with thanks and a request for a receipt. Ref. CIBT-3017-2CDC-5 | | |
| 24 Aug | Payroll credit: the Ceres Ring Assay Office | +4,565,099 | 591,254,012 |
| | Counted twice, once by the cashier and once against the employer's own advice, the Ceres Ring Assay Office credit agrees in both. The cashier notes that this is less common than it ought to be. Ref. CIBT-3017-96EC-0 | | |
| 31 Aug | Interest at 4.80% APY | +2,462,897 | 593,716,909 |
| | Interest on the balance is counted from the moment a deposit leaves the drawer, not from the moment it is entered, and the 31st deposit was counted that way. The difference is 12 seconds, and it is in your favour. Ref. CIBT-3017-0A84-4 | | |

## Closing balance, month by month

Highest 647,823,876 s · lowest 582,053,372 s



September 3016 — August 3017

*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  3017-08