CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 164, Pallas Ring 10

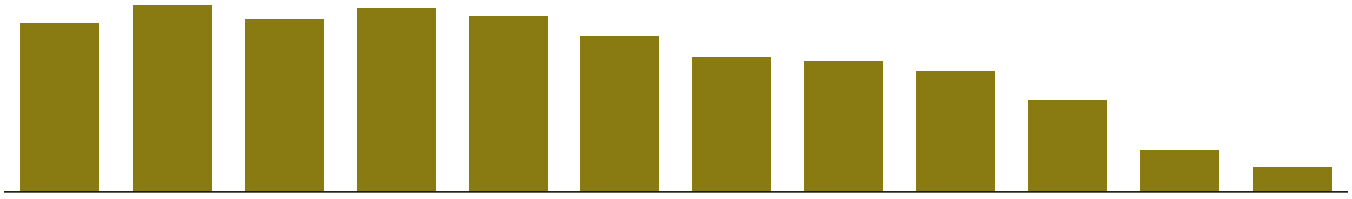
Account 8564-9636-1663
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
497,843,970 s	**+6,556,474 s**	**-24,646,342 s**	**479,754,102 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: the Ceres Ring Assay Office	+4,565,099	502,409,069
	Each 5th you bring the Ceres Ring Assay Office envelope to the window unopened and wait while the Teller opens it, then count the slip aloud before taking it home. The Teller now counts along with you, under her breath, and the two counts have never differed. Ref. CIBT-3018-1394-3		
13 Jan	ATM withdrawal: L4 Habitat	-86,400	502,322,669
	The 13th withdrawal was paid in ones and twos, which is how the Bank has always paid out at L4 Habitat, and the custodian has been reminded to keep to it. Ref. CIBT-3018-6B82-0		
22 Jan	Transfer to joint account	-2,739,059	499,583,610
	A supplement from the Ceres Ring Assay Office for the joint account was sent in error to the holder who does not work there. That holder returned it by the next post, with a note asking whether the firm was aware of its own generosity. Ref. CIBT-3018-AB62-9		
26 Jan	Transfer to own account: L4 Habitat	-21,820,883	477,762,727
	A sundry of 0.30 seconds is raised each quarter for the storage of a mandate in the branch annex. The mandate has not been used since 3017, but the storage is charged all the same, as the mandate was never withdrawn. Ref. CIBT-3018-E8B1-4		
31 Jan	Interest at 4.80% APY	+1,991,375	479,754,102
	You have set the interest to be reinvested each month without a fresh request, and it is reinvested without remark at 4.80% APY. The officers consider the arrangement a model of its kind. Ref. CIBT-3018-71DB-2		

Closing balance, month by month

Highest 647,823,876 s · lowest 479,754,102 s



February 3017 January 3018

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 3018-01