CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 169, Pallas Ring 10

Account 8564-9636-1663
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
465,800,338 s	**+6,428,300 s**	**-33,199,063 s**	**439,029,575 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Payroll credit: the Ceres Ring Assay Office	+4,565,099	470,365,437
	The receiving charge on the Ceres Ring Assay Office wages was not taken. The payroll office asked that its staff not be charged for being paid, and the Bank, which had charged them for nothing else, agreed. Ref. CIBT-3022-F734-7		
06 Jul	Transfer to joint account	-2,739,059	467,626,378
	The joint transfer due on the 6th was made, as it is every month, by the second-last working day of the period. It has never been made early, and no one has asked it to be. Ref. CIBT-3022-17B3-0		
07 Jul	ATM withdrawal: New Orleans Sector	-86,400	467,539,978
	A withdrawal is not complete, by the window's rule, until the holder has walked ten paces from the counter. The rule is enforced by standing at the ninth. Ref. CIBT-3022-C5C1-5		
13 Jul	Transfer to own account: New Orleans Sector	-30,112,304	437,427,674
	Sundry matter: a letter to Mateo Lindqvist about the alignment of the figures on your last statement. The officer replied that the figures were aligned and that the letter had been read with interest. Ref. CIBT-3022-19A6-4		
21 Jul	Slippage fee (New Orleans Sector, 7 transfers)	-2,100	437,425,574
	The Ceres Ring Assay Office asked the Bank to hold its remittances until the Head Office was quiet, which it is for 6 hours each Standard week. The fee on the held transfers is the fee for the quiet hours, and the firm has asked that it be rounded down to the nearest quiet hour. Ref. CIBT-3022-F65C-3		
29 Jul	ATM withdrawal: New Orleans Sector	-259,200	437,166,374
	Posting of the New Orleans Sector withdrawal was delayed 28 days, because the relay was restarted for a calendar change. The machine remembers the sum, the Bank remembers it too, and the two have agreed on it. Ref. CIBT-3022-D92A-9		
31 Jul	Interest at 4.80% APY	+1,863,201	439,029,575
	You have been asked at every statement since 3019 whether you would like the interest sent to your own address instead of kept on the card. You have said "in the account" every time, in the same words, and the question has been withdrawn each time with thanks. Ref. CIBT-3022-70F8-8		

Closing balance, month by month

Highest 523,672,029 s · lowest 439,029,575 s



August 3021 July 3022

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 3022-07