CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Rafe Marchetti**
Unit 209, Pallas Ring 10

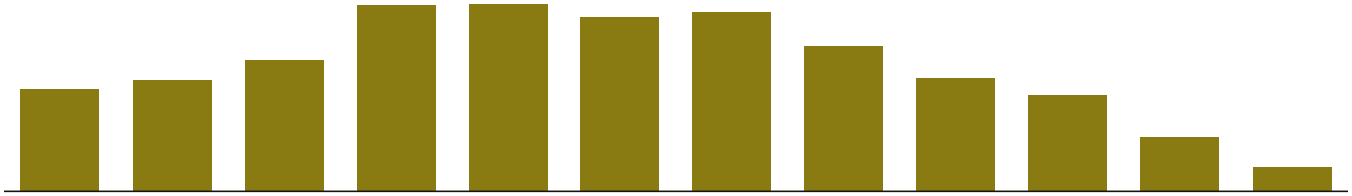
Account 8564-9636-1663
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **439,029,575 s** | **+6,321,217 s** | **-25,036,361 s** | **420,314,431 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Aug | Transfer to joint account | -2,739,059 | 436,290,516 |
| | Every quarter one of you brings the joint statement in a folded envelope, and the other follows a few minutes later to check that the envelope is the right one. The officer has begun to look up when the second of you comes through the door. Ref. CIBT-3022-0750-3 | | |
| 03 Aug | Payroll credit: the Ceres Ring Assay Office | +4,565,099 | 440,855,615 |
| | The Ceres Ring Assay Office's payroll office sent the wage in a sealed bag with its own timetable pinned to the outside, so the bag could be checked against the staff list without being opened. Both agree, and the bag has gone back to the office with thanks. Ref. CIBT-3022-5636-1 | | |
| 09 Aug | Transfer to own account: Europa | -22,036,902 | 418,818,713 |
| | The cheque for 22,036,902 from Juno Marchetti was endorsed in pencil. The Bank accepts pencil where it can be read; in this case it can be read only by the Teller, who says it reads "thanks, for the chair". Ref. CIBT-3022-6023-2 | | |
| 27 Aug | ATM withdrawal: Europa | -259,200 | 418,559,513 |
| | Cash withdrawn at Europa was counted by the machine, then by the custodian, then by the Teller at Hall E. The three counts agreed, and the custodian was surprised. Ref. CIBT-3022-BCCA-4 | | |
| 29 Aug | Slippage fee (Europa, 2 transfers) | -1,200 | 418,558,313 |
| | The Ceres Ring Assay Office moved its settlement desk to Europa in 3020, and since then your slippage has run a day longer on each crossing. The change was not notified to the Bank, which learned of it from the fee. Ref. CIBT-3022-73CD-0 | | |
| 31 Aug | Interest at 4.80% APY | +1,756,118 | 420,314,431 |
| | The Ceres Ring Assay Office holds a standing order that credits your interest on the 31st, and its treasurer has asked to see the figure before it is shown to you. The Bank has explained that a statement is not a document the depositor may be kept from, and the treasurer has agreed, with reservations he has put in writing. Ref. CIBT-3022-4F70-4 | | |

## Closing balance, month by month

Highest 523,672,029 s · lowest 420,314,431 s



September 3021 August 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  3022-08