CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rafe Marchetti
Unit 237, Pallas Ring 10

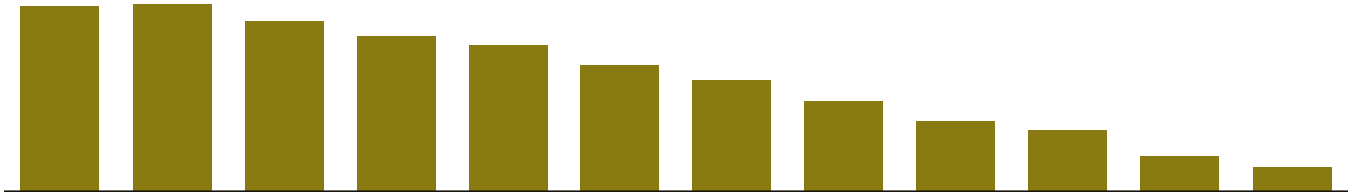
Account 8564-9636-1663
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
320,447,146 s	**+5,846,887 s**	**-19,801,993 s**	**306,492,040 s**

Date	Description	Amount (s)	Balance (s)
19 Jan	Payroll credit: the Ceres Ring Assay Office	+4,565,099	325,012,245
	The payroll transfer was held on the second shelf of the transfer tray while the employer's office confirmed the sum, which it did on the 19th. The credit was posted the same afternoon, and the employer has asked that the confirmation be filed with this statement. Ref. CIBT-3023-1A39-2		
20 Jan	Transfer to own account: Tallinn Sector	-17,062,934	307,949,311
	The sundry suspense account at Hall E was cleared this quarter except for one item of 17,062,934, which no officer has claimed. It is carried forward under the usual heading. Ref. CIBT-3023-1795-4		
21 Jan	Transfer to joint account	-2,739,059	305,210,252
	Joint interest is rounded to the nearest 5 seconds at the close of the Pallas Ring 10 day, and the two halves are rounded the other way. Between them they come out to the figure shown, which neither holder has ever checked. Ref. CIBT-3023-E7CF-1		
31 Jan	Interest at 4.80% APY	+1,281,788	306,492,040
	No fee applies to the interest earned while the account was between branches, since the account was in transit and interest does not stop at a counter. Ref. CIBT-3023-7A9A-2		

Closing balance, month by month

Highest 518,777,958 s · lowest 306,492,040 s



February 3022 January 3023

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 3023-01