CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Marchetti
Unit 297, Pallas Ring 10

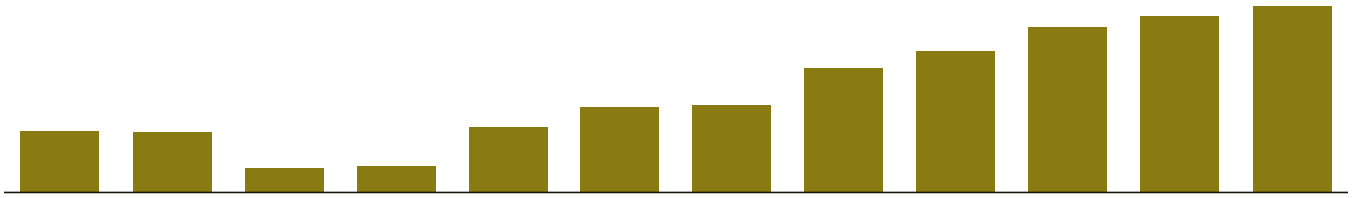
Account 8564-9636-1663
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
401,539,564 s	**+11,123,048 s**	**-2,740,259 s**	**409,922,353 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: the Ceres Ring Assay Office	+4,565,099	406,104,663
	Wages from the Ceres Ring Assay Office crossed 2 clock boundaries on the way and arrived 30 Standard days late, though the clerk at New Orleans Sector swears they left on time. The Bank has accepted the clerk's word and the arithmetic, which will not agree. Ref. CIBT-3024-23C4-1		
03 Jan	Deposit: Hall E	+4,951,791	411,056,454
	Each deposit is made in notes of one denomination, so the Teller counts them without looking up. "It is the only thing about you we can count without the machine," she said, and then asked for the envelope back. Ref. CIBT-3024-8F22-7		
09 Jan	Transfer to joint account	-2,739,059	408,317,395
	The transfer started at the Ceres Ring Assay Office's office at New Orleans Sector and was converted there before it reached the account. The office keeps the difference, and has asked the holders to decide among themselves what it should be spent on. Ref. CIBT-3024-8A91-8		
11 Jan	Slippage fee (New Orleans Sector, 4 transfers)	-1,200	408,316,195
	No fee was taken on 4 of the crossings, since they were sent from Hall E on the morning its own clock had been set. The waiver covers those crossings only, and the officer has written that it should not be relied on again. Ref. CIBT-3024-8A15-4		
31 Jan	Interest at 4.80% APY	+1,606,158	409,922,353
	Interest for 31 days was held on the stair, where the officers swap their slips until the rate could be confirmed, since the Bank will not credit at a rate it has not yet seen posted. The rate was confirmed on the 31st, and the interest was paid in full, seconds and all. Ref. CIBT-3024-66C3-7		

Closing balance, month by month

Highest 409,922,353 s · lowest 272,893,933 s



February 3023 January 3024

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 3024-01