CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Marchetti
Unit 133, Pallas Ring 10

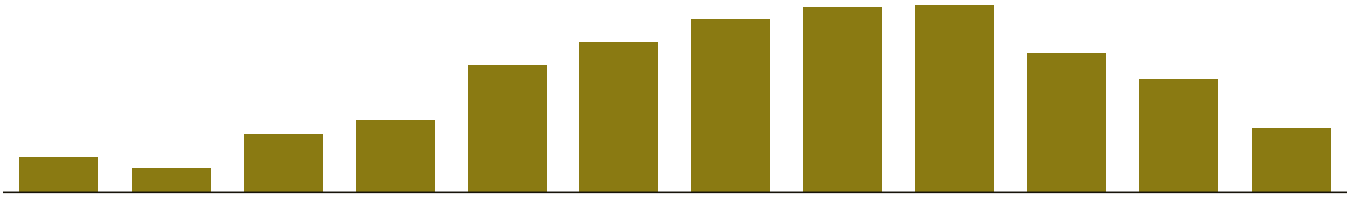
Account 8564-9782-6821
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
144,170,138 s	**+1,652,462 s**	**-25,752,743 s**	**120,069,857 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Slippage fee (Vancouver Sector, 6 transfers)	-1,800	144,168,338
	The 6 crossings for Harbourfront Shipping were held 28 Standard days at Vancouver Sector while the firm's staff account was re-keyed. The fee is charged for the crossing, and the wait was the firm's own doing. Ref. CIBT-3003-FA92-0		
09 Jan	ATM withdrawal: Vancouver Sector	-86,400	144,081,938
	The Teller hands the cash across as if it were a letter. The machine, she says, counts faster than she does, and has never once been wrong about who you are. Ref. CIBT-3003-9641-0		
13 Jan	Memory Vault: box 30-797, quarter	-259,200	143,822,738
	The firm's courier brings the quarter's rent for box 30-797 to the desk on the 13th, wrapped in the firm's paper and tied with its tape. The Vault keeps the paper, which it says is the firm's only contribution to the box's upkeep. Ref. CIBT-3003-BFFC-1		
18 Jan	Payroll credit: Harbourfront Shipping	+1,195,924	145,018,662
	Harbourfront Shipping pays at the close of the Head Office day. The employer calls this the close of business and the Bank calls it the usual time, and the credit is dated to it. Ref. CIBT-3003-5FAD-4		
23 Jan	Transfer to joint account	-717,554	144,301,108
	You have kept your own list of the joint transfers since 2998 in the back of a pocket notebook, in a hand the Bank has never been shown. The list agrees with the statement to the second on every line it contains. Ref. CIBT-3003-1E9C-0		
30 Jan	Transfer to own account: Vancouver Sector	-24,687,789	119,613,319
	The sum was converted at four places and rounded to two at the end, as the rule requires for sums that have crossed a clock boundary. The rounding came to 32 seconds in the Bank's favour, and has been handed back in full, which the rule does not require. Ref. CIBT-3003-5BE6-0		
31 Jan	Interest at 3.80% APY	+456,538	120,069,857
	Interest on the Europa side is posted by the under-ice office, which reads its figures by a lamp in the tunnel and sends them up in a sealed tube. The tube is always a little late, and the interest is always a little bigger for the wait. Ref. CIBT-3003-E067-4		

Closing balance, month by month

Highest 180,043,070 s · lowest 100,620,295 s



February 3002 — January 3003

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  9782-6821  3003-01`