CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Wetherby
Unit 247, Pallas Ring 10

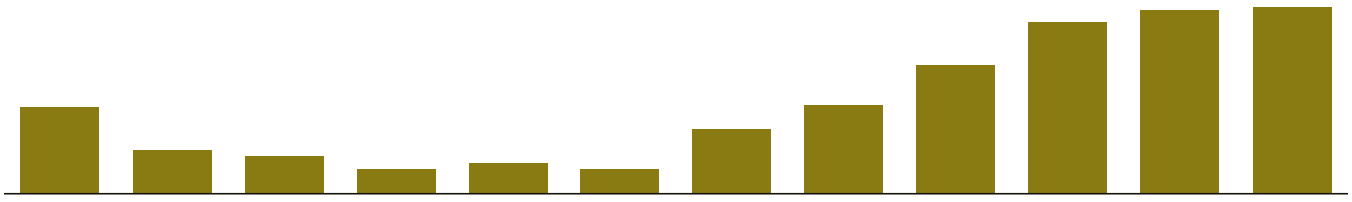
Account 8564-1407-6708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,002,405,176 s	+7,179,984 s	-2,235,620 s	1,007,349,540 s

Date	Description	Amount (s)	Balance (s)
01 Jan	Memory Vault: box 42-316, quarter	-259,200	1,002,145,976
	The quarter's receipt for box 42-316 was held for 56 days in the restoration queue, because a coat was draped over the inspector's chair. The receipt has now been issued and the rental stands. Ref. CIBT-2995-F497-1		
04 Jan	Transfer to own account: Io	-1,926,272	1,000,219,704
	Sundry credit: one hour left in the waiting room at Hall E, handed in to the Lost Property office and returned to your balance on the 4th. The handling charge of 0.30 s was deducted, and the Office notes that you did not ask for the hour back in person. Ref. CIBT-2995-7A50-8		
15 Jan	Slippage fee (Io, 9 transfers)	-8,100	1,000,211,604
	Two of your 9 transfers reached the relay in the same second and were charged once, which saved 2,100 seconds. The relay has asked to keep the saving for its own use, and the Bank has declined on the relay's behalf. Ref. CIBT-2995-BA6E-1		
18 Jan	Payroll credit: the Lunar Freight Co-operative	+4,172,769	1,004,384,373
	The Lunar Freight Co-operative deducts a sum each month for a scheme you left in 2994, and pays it into a scheme that has since been wound up. The sum waits in the Bank's suspense account, earning interest for former members who have not yet been told. Ref. CIBT-2995-5121-8		
19 Jan	Temporal Health Plan	-42,048	1,004,342,325
	A child born on the 19th was added to your cover from the hour of birth, under the infant clause, and the child's premium is worked out from the child's own day, which began 35 hours after yours. Ref. CIBT-2995-B4BC-8		
31 Jan	Interest at 3.60% APY	+3,007,215	1,007,349,540
	Interest earned at Io was worked in the local day and converted to ours at the close. The conversion took 0.955 s, which the line now carries as a note, not as a deduction. Ref. CIBT-2995-3638-9		

Closing balance, month by month

Highest 1,007,349,540 s · lowest 744,375,909 s



February 2994 January 2995

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 1407-6708 2995-01