CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Pax Wetherby
Unit 245, Pallas Ring 10

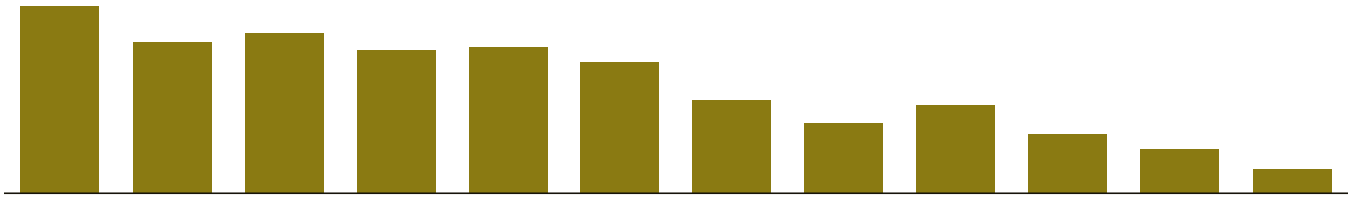
Account 8564-2680-9708
Period 1–31 January 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
95,259,602 s	**+1,033,695 s**	**-3,743,603 s**	**92,549,694 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to joint account	-429,697	94,829,905
	The mandate was held at Hall E for 28 days after one holder's name was corrected from an earlier spelling that the register had kept. The transfer was made on the 1st with the name as it now stands. Ref. CIBT-2985-3E19-2		
02 Jan	Payroll credit: Interworld Post	+716,163	95,546,068
	Note for the auditors: the Interworld Post credit for the 2nd carries 0.967 of a sol that appears on no other line. It was traced to the remitter's own rounding, found to be the remitter's, and left on the line it fell on. Ref. CIBT-2985-A054-4		
14 Jan	Slippage fee (Mars Station, 9 transfers)	-2,700	95,543,368
	The fee was shown in sols on a line otherwise kept in seconds. The conversion is 0.30 seconds. The relay's sols stay at the relay, and the statement has been re-run to show seconds alone. Ref. CIBT-2985-31EB-1		
17 Jan	Transfer to own account: Mars Station	-3,311,206	92,232,162
	No fee is charged on a sundry item of less than one whole sol at Hall E. A balance of 0.978 is carried forward and charged only when it reaches a whole sol, which it has not yet done. Ref. CIBT-2985-170B-4		
31 Jan	Interest at 4.00% APY	+317,532	92,549,694
	Interest is paid every month into a savings line at 8564-1708-9476 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line keeps it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-2985-92F2-3		

Closing balance, month by month

Highest 115,423,612 s · lowest 92,549,694 s



February 2984 January 2985

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 2680-9708 2985-01