CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 71, Pallas Ring 10

Account 8564-4142-8708
Period 1–31 October 2953
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
178,144,287 s	**+1,698,154 s**	**-15,854,489 s**	**163,987,952 s**

Date	Description	Amount (s)	Balance (s)
11 Oct	Payroll credit: Harbourfront Shipping	+1,104,340	179,248,627
	The credit from Harbourfront Shipping waited 31 days in the Head Office's checking room while the office confirmed that the payroll file was not a second copy of the one it had sent the week before. It was not. The office has apologised for the question and has asked us not to pass the apology on. Ref. CIBT-2953-2D47-6		
19 Oct	Transfer to own account: Mars Station	-15,592,589	163,656,038
	A sundry raised on the 19th was not posted until 31 days later, because the officer who posts sundries had been lent to the quarterly count and could not be spared. The count was correct, and so is the sundry. Ref. CIBT-2953-7C20-1		
26 Oct	Memory Vault: box 85-427, quarter	-259,200	163,396,838
	Box 85-427, quarterly rental. A recollection in the box dried at one corner at the last inspection; the custodian has pressed it flat and written the date on the back, which the Vault counts as a repair and not as a change. Ref. CIBT-2953-2FB5-0		
28 Oct	Slippage fee (Mars Station, 3 transfers)	-2,700	163,394,138
	Harbourfront Shipping's remittances cross the relay in the afternoon, when the relay is at its busiest, and the fee is charged for the crowd. The fee is 0.30 s on each of 3 crossings, which the relay calls traffic and the Bank calls the usual. Ref. CIBT-2953-0C37-2		
31 Oct	Interest at 4.00% APY	+593,814	163,987,952
	You have asked for the balance to be shown to 40 seconds each month. The Bank does so, and you check the last figure by hand against the rate, which you keep on a slip with a ring of coffee on it. Ref. CIBT-2953-2E07-3		

Closing balance, month by month

Highest 209,412,665 s · lowest 163,987,952 s



November 2952 October 2953

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 4142-8708 2953-10