CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 396, Pallas Ring 10

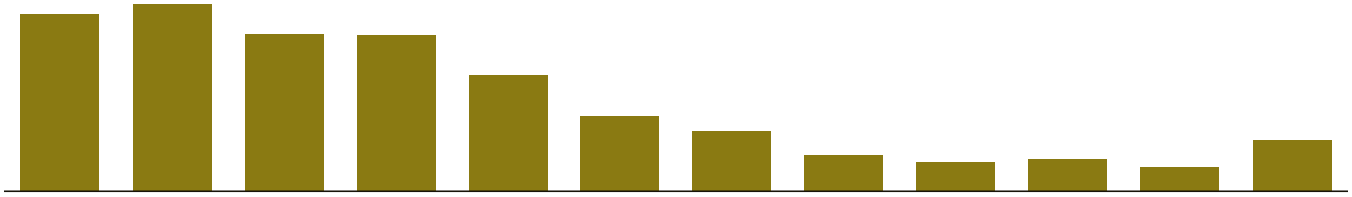
Account 8564-4142-8708
Period 1–31 January 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
160,762,987 s	**+8,322,788 s**	**-691,200 s**	**168,394,575 s**

Date	Description	Amount (s)	Balance (s)
15 Jan	Memory Vault: box 85-427, quarter	-259,200	160,503,787
	For the auditors: the rental on box 85-427 for the quarter is 259,200 SGS, which agrees with the Vault's receipt and your standing order to the second. No exception is noted against this box. Ref. CIBT-2967-B6C4-5		
18 Jan	ATM withdrawal: Venus	-259,200	160,244,587
	"The machine is always right," the Teller says, "which is why nobody thinks to thank it." She says this to everyone who draws from Venus, and has not yet been asked to stop. Ref. CIBT-2967-68E5-8		
27 Jan	Deposit: Hall E	+7,786,912	168,031,499
	Deposit at the night safe at Hall E on the 27th. The log shows the bag went in 5 minutes before the hour, and the bag reports no change in its weight since, which the Bank accepts as the end of the matter. Ref. CIBT-2967-8F2C-9		
29 Jan	ATM withdrawal: Venus	-172,800	167,858,699
	You asked the machine at Venus for 172,800 and it paid out 2 Standard days. The officer on the concourse has checked the difference twice and found it in your favour, and it is entered as a courtesy, with no explanation, which is how the Bank records its own generosity. Ref. CIBT-2967-4C3D-4		
31 Jan	Interest at 4.00% APY	+535,876	168,394,575
	The posted rate is rounded to the nearest tenth of a percent before it is applied, so 4.00% APY is in fact a little under the figure, and the account is treated as though it were exact. Ref. CIBT-2967-C724-0		

Closing balance, month by month

Highest 207,207,414 s · lowest 160,762,987 s



February 2966 January 2967

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 2967-01