CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 30, Pallas Ring 10

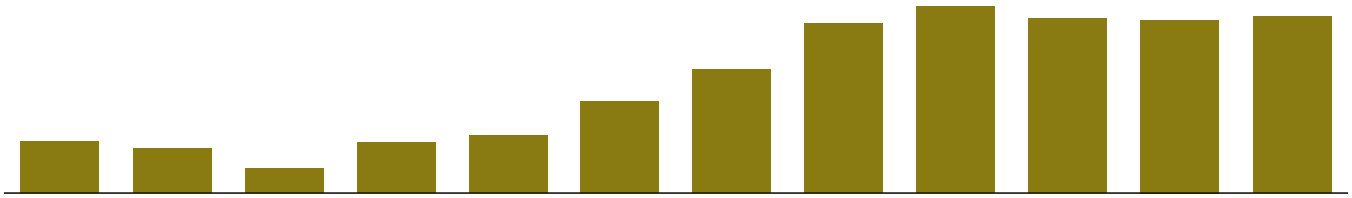
Account 8564-4142-8708
Period 1–31 January 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
119,469,391 s	**+1,502,571 s**	**-447,339 s**	**120,524,623 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to own account: Phobos	-183,639	119,285,752
	The Teller has entered this as "small, but ours", which is not a category the Bank recognises, and has left it on the statement regardless. Ref. CIBT-2974-1928-6		
18 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	120,390,092
	The Teller counted the Harbourfront Shipping wage and noted that it matched the remittance advice exactly. She asks that this be recorded, since it is the first time it has happened on this account, and she has been asked to say so for the file. Ref. CIBT-2974-B0EC-4		
20 Jan	Slippage fee (Phobos, 5 transfers)	-4,500	120,385,592
	The slippage fee for this period is 4,500 s, charged against the Head Office clock for the relay's day. The Head Office has asked us to say that it has no view on the relay's day. Ref. CIBT-2974-D11A-5		
28 Jan	Memory Vault: box 85-427, quarter	-259,200	120,126,392
	A visit to box 85-427 on the 28th was logged twice, once as an inspection by the Vault and once as a visit by the holder. Both entries are correct. The holder came in, the Vault looked, and neither has disputed the other's account. Ref. CIBT-2974-A5D5-3		
31 Jan	Interest at 4.00% APY	+398,231	120,524,623
	The figure was worked out by hand, to the second, and the officer who did it asks us to confirm that it is correct. Interest is owed to that precision and no less. Ref. CIBT-2974-50FA-0		

Closing balance, month by month

Highest 123,084,833 s · lowest 80,105,552 s



February 2973 January 2974

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 2974-01