CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 315, Pallas Ring 10

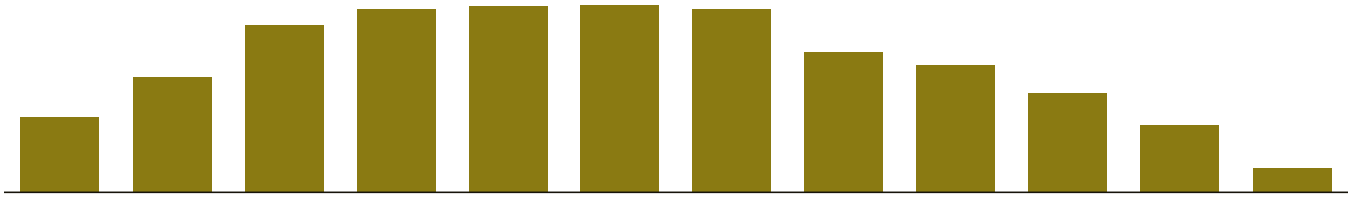
Account 8564-4142-8708
Period 1–31 January 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
85,698,791 s	**+1,390,002 s**	**-12,484,633 s**	**74,604,160 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	ATM withdrawal: London Sector	-86,400	85,612,391
	The machine held your withdrawal for 28 days because the concourse's power was cut in the night, and the machine had to be re-authorised by the Head Office before it would dispense. It did so on the 6th, and the cash is dated the day it was asked for. Ref. CIBT-2977-D8E0-8		
23 Jan	ATM withdrawal: London Sector	-86,400	85,525,991
	The Teller records that you thanked the machine at London Sector. It said nothing back, and you appeared content with that. Ref. CIBT-2977-901B-7		
23 Jan	Transfer to own account: London Sector	-12,042,964	73,483,027
	The newsletter subscription comes up on the 23rd of each year. The newsletter has not been posted to you, but the subscription has, and the Bank has not yet found a way to cancel one without the other. Ref. CIBT-2977-8457-3		
24 Jan	Memory Vault: box 85-427, quarter	-259,200	73,223,827
	Quarterly rental for box 85-427, paid by standing instruction from 8564-4142-8708 on the first day of each quarter, as it has been since 2972. The instruction has never been amended, and the custodians answer it each time in the same two lines. Ref. CIBT-2977-582C-3		
25 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	74,328,167
	The relay at London Sector held the credit for 6 seconds while it waited for the Authority's reference signal to settle. The payment was not lost, only early and then late, and the Bank has settled the difference in your favour. Ref. CIBT-2977-6968-8		
30 Jan	Turbulence Cover	-9,669	74,318,498
	Drawn on the 30th from 8564-5072-5275, a joint account, for a policy held by one holder alone. The underwriter has asked which of the two is paying for the other's delays, and has been told that they take turns. Ref. CIBT-2977-5B60-8		
31 Jan	Interest at 4.00% APY	+285,662	74,604,160
	The rate printed on the last statement was the rate for the year before, set in the same type as the rest, and it looked right to anyone who did not check. The interest was calculated at the correct rate, and the difference is shown below. Ref. CIBT-2977-2616-4		

Closing balance, month by month

Highest 116,322,098 s · lowest 74,604,160 s



February 2976 — January 2977

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  2977-01`