CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 154, Pallas Ring 10

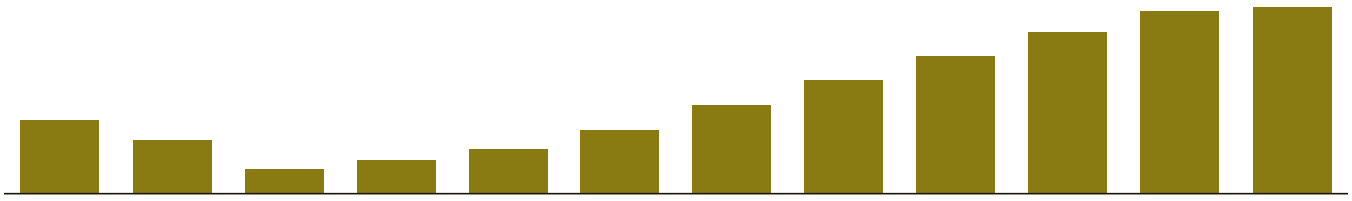
Account 8564-4142-8708
Period 1–31 October 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
135,751,129 s	**+1,807,570 s**	**-264,000 s**	**137,294,699 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Slippage fee (Mars Station, 8 transfers)	-4,800	135,746,329
	A transfer of 4,800 crossed from Hall E to Mars Station and arrived on the 2nd with 0.981 s of its time unaccounted for. The missing time was paid back in full at the destination, and the fee was charged on the amount that arrived. Ref. CIBT-2977-1D67-3		
13 Oct	Deposit: Hall E	+250,727	135,997,056
	The slip for this deposit was entered at Hall E twice, once from the counter and once from the copy the depositor kept, and both lines showed the same sum. The second line has been struck. The count on the slip is the one that stands. Ref. CIBT-2977-9913-1		
23 Oct	Memory Vault: box 85-427, quarter	-259,200	135,737,856
	The auditors have traced box 85-427 through 8 sub-level moves and found it where the register puts it. They noted that it has not been asked for, and have not yet asked why. Ref. CIBT-2977-8138-9		
28 Oct	Payroll credit: Harbourfront Shipping	+1,104,340	136,842,196
	Harbourfront Shipping sends a wage in the form of a voucher redeemable at its own canteen. The Bank converts the voucher at the posted rate and credits it in seconds. The canteen has been asked to accept seconds in return and has said it will think about it. Ref. CIBT-2977-9259-4		
31 Oct	Interest at 4.00% APY	+452,503	137,294,699
	The posted rate was last set in 2976 and has been printed each month since, with a note in the Rate Committee's hand that the figure has not been reconsidered. The note is very small, and the hand has not changed. Ref. CIBT-2977-40DF-5		

Closing balance, month by month

Highest 137,294,699 s · lowest 74,604,160 s



November 2976 October 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 2977-10