CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 367, Pallas Ring 10

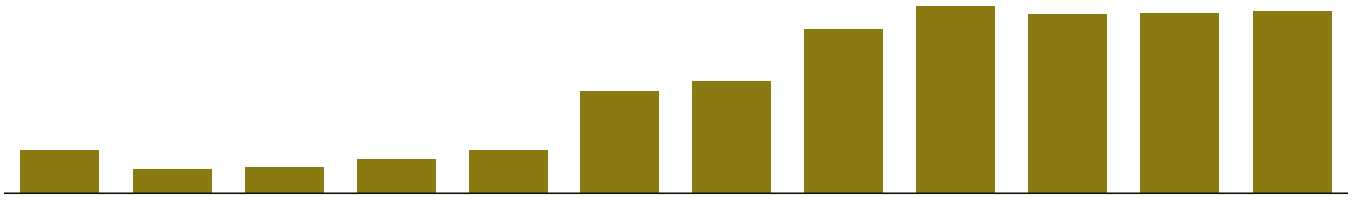
Account 8564-4142-8708
Period 1–31 January 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
209,511,164 s	**+1,802,710 s**	**-1,093,262 s**	**210,220,612 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	210,615,504
	Overtime from Harbourfront Shipping for 2 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-2983-E7F6-2		
17 Jan	Slippage fee (Lagos Sector, 9 transfers)	-2,700	210,612,804
	You have each transfer's slippage printed on its own line rather than totalled, and the officer has complied since 2982. The total is also printed at the foot, for anyone who needs it. Ref. CIBT-2983-1FC6-4		
23 Jan	Memory Vault: box 85-427, quarter	-259,200	210,353,604
	You have come down to box 85-427 on the same weekday every quarter since 2980, and the custodians have the lift set to stop at your level one minute before the others. The rental is paid as usual. Ref. CIBT-2983-9E1A-4		
26 Jan	Transfer to own account: Lagos Sector	-831,362	209,522,242
	Auditors' query 4471: why a sundry transfer to 8564-4142-8708 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-2983-5176-5		
31 Jan	Interest at 4.00% APY	+698,370	210,220,612
	An interest entry for the 31st was posted to the joint line in error and has been moved to the account in your name. Nothing has been paid twice, and the two lines now agree. Ref. CIBT-2983-15E8-1		

Closing balance, month by month

Highest 211,664,890 s · lowest 162,548,031 s



February 2982 January 2983

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 2983-01