CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 14, Pallas Ring 10

Account 8564-4142-8708
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
137,063,899 s	**+456,879 s**	**-7,951,177 s**	**129,569,601 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Mars Station, 2 transfers)	-1,800	137,062,099
	The Mars relay posts each crossing under the Mars day it was sent, so 2 transfers sent on one afternoon may be dated to as many mornings. The statement follows the relay, the Bank follows the statement, and nobody on Mars has yet asked which of them is in charge of the afternoon. Ref. CIBT-2986-EC00-9		
14 Jan	Transfer to own account: Mars Station	-7,690,177	129,371,922
	The charge for copying a letter was held while the copy was checked against the original, which had been filed under 8564-4142-8708. The copy matched. The original turned up on the second shelf, and the charge has been posted. Ref. CIBT-2986-ECD0-9		
15 Jan	Memory Vault: box 85-427, quarter	-259,200	129,112,722
	Where a late quarter is concerned the rounding runs the other way: the rent is carried forward rather than up, and the 31 days' interest is paid in full to the holder. Ref. CIBT-2986-ED77-4		
31 Jan	Interest at 4.00% APY	+456,879	129,569,601
	The rate printed on the statement for the 31st was set in a smaller type than the rest of the line, and the depositor took the small figure as the true one for a fortnight. The type has been enlarged, and the rate is the same as it was. Ref. CIBT-2986-567F-9		

Closing balance, month by month

Highest 187,233,468 s · lowest 129,569,601 s



February 2985 January 2986

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 2986-01