CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 288, Pallas Ring 10

Account 8564-4142-8708
Period 1–31 December 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
73,500,373 s	**+1,349,341 s**	**-4,390,124 s**	**70,459,590 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	Turbulence Cover	-19,936	73,480,437
	Correction: the claim for a delay of 21 minutes was entered as settled on the 2nd, before the carrier had agreed the delay. It was agreed on the 2nd, and the entry has been moved to that day, which is when the money was actually paid. Ref. CIBT-2989-2D54-3		
02 Dec	Transfer to own account: Delhi Sector	-4,370,188	69,110,249
	The 4,370,188 on the 2nd was the sundry before its discount. The discount has been credited and the line restated to the net, so that it reads as the officer always meant it to. Ref. CIBT-2989-AE26-8		
20 Dec	Payroll credit: Harbourfront Shipping	+1,104,340	70,214,589
	An overpayment of 12 d 18:45:40 from Harbourfront Shipping was returned to its office without a fee, the Bank having decided that a sum sent in error is not one on which to take a percentage. Ref. CIBT-2989-2C71-1		
31 Dec	Interest at 4.00% APY	+245,001	70,459,590
	You move money between Hall E and Delhi Sector every month, and every month the interest is calculated on the balance as it stood on the day the transfer landed. Ref. CIBT-2989-09A7-5		

Closing balance, month by month

Highest 120,508,495 s · lowest 70,459,590 s



January 2989 December 2989

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 2989-12