CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 245, Pallas Ring 10

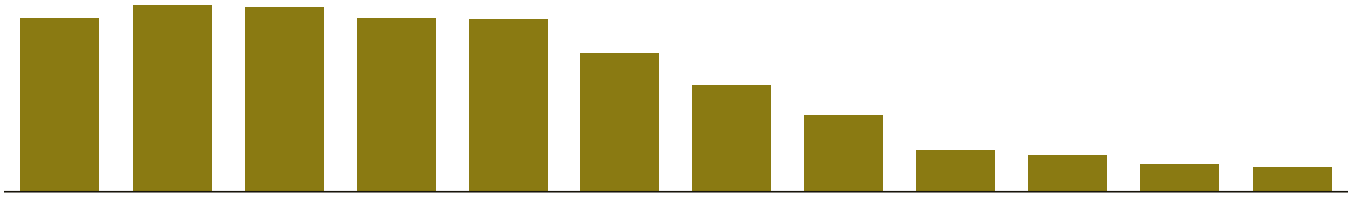
Account 8564-4142-8708
Period 1–31 January 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,459,590 s	**+1,339,205 s**	**-2,235,018 s**	**69,563,777 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	71,563,930
	The payroll office's suspense heading for Harbourfront Shipping was cleared this month. Its last entry dates from 2987 and reads simply: pay not claimed. It has now been claimed, and the heading is closed. Ref. CIBT-2990-026E-3		
08 Jan	Transfer to own account: Ganymede	-1,803,018	69,760,912
	The mandate change behind this sundry could not be accepted for 31 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-2990-EBB3-4		
13 Jan	ATM withdrawal: Ganymede	-86,400	69,674,512
	You have used the 13th as your withdrawal day for many years, and the machine has been set to expect you. It opens its tray a minute before the hour, which the officer says it does for nobody else. Ref. CIBT-2990-1868-7		
21 Jan	ATM withdrawal: Ganymede	-86,400	69,588,112
	A withdrawal of 86,400 at Ganymede was made in cycles and counted at Hall E in seconds. The Bank does not regard the change of unit as a loss, only as a journey, and the journey took 20 minutes. Ref. CIBT-2990-7C16-7		
27 Jan	Memory Vault: box 85-427, quarter	-259,200	69,328,912
	The receipt for the 27th gave box 85-427 a quarter it did not occupy, because the box was in transit between sub-levels and the transit was entered as a rental. The quarter has been struck from the receipt, and the box returned to the quarter it was in. Ref. CIBT-2990-1421-2		
31 Jan	Interest at 4.00% APY	+234,865	69,563,777
	Interest for 29 days on this balance is worked to the second at 4.00% APY and then trimmed at the close of the Pallas Ring 10 day. Nothing was rounded in your favour or against you; the rule did it, and the table has no opinion. Ref. CIBT-2990-9288-1		

Closing balance, month by month

Highest 120,508,495 s · lowest 69,563,777 s



February 2989 January 2990

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 2990-01