CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 54, Pallas Ring 10

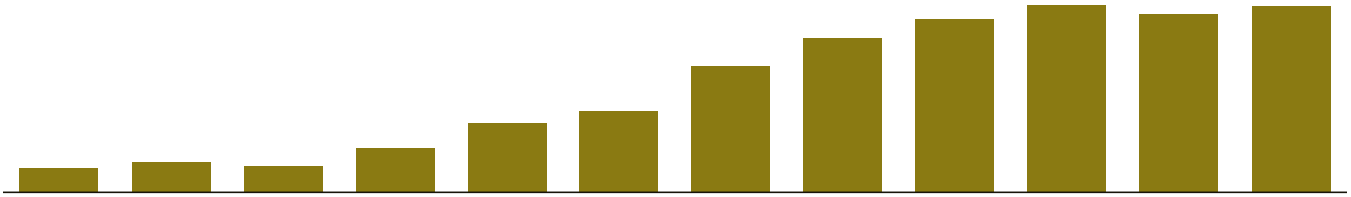
Account 8564-4142-8708
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
118,126,693 s	**+3,104,551 s**	**-526,500 s**	**120,704,744 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Tallinn Sector	-86,400	118,040,293
	You have used the machine at Tallinn Sector since your first week at Hall E, and each time you pay the cash into the same account before lunch. The Teller regards this as steady and has stopped asking whether you would like to change it. Ref. CIBT-2992-2A88-1		
21 Jan	Deposit: Hall E	+2,710,796	120,751,089
	The Teller counted the notes aloud at the Hall E window and then again in silence, and the silent count was more accurate by 13 notes, which the Teller regards as the ordinary result. The aloud count has been kept on the slip as a courtesy to the customer. Ref. CIBT-2992-F42B-2		
23 Jan	ATM withdrawal: Tallinn Sector	-172,800	120,578,289
	Harbourfront Shipping keeps a machine at its dock for staff paid before the end of a shift, and this withdrawal was of wages already credited to you. The Bank does not charge twice for money that was owed to you in the first place. Ref. CIBT-2992-F475-4		
23 Jan	Slippage fee (Tallinn Sector, 9 transfers)	-8,100	120,570,189
	Harbourfront Shipping pays its staff in days from Tallinn Sector, and each month a slippage figure is printed on the pay line. This month's is 0.30 seconds, and the employer's office has asked that it be recorded under its own name. Ref. CIBT-2992-01C1-7		
25 Jan	Memory Vault: box 85-427, quarter	-259,200	120,310,989
	The quarterly report on box 85-427 arrived 28 days late. The custodians had been asked to look again at one recollection that had gone soft in the middle, and wanted to be sure it had not gone softer while they looked. Ref. CIBT-2992-FE1E-1		
31 Jan	Interest at 4.00% APY	+393,755	120,704,744
	Harbourfront Shipping asked the Bank to waive the fee on its share of your interest, on the grounds that the interest had already been taxed in its own offices. The Bank replied that it does not tax interest, and waived the fee anyway. Ref. CIBT-2992-BE5B-8		

Closing balance, month by month

Highest 120,936,484 s · lowest 68,254,493 s



February 2991 — January 2992

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  2992-01`