CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 201, Pallas Ring 10

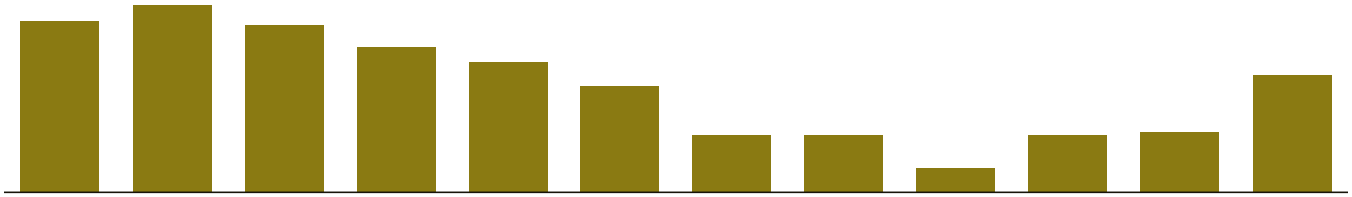
Account 8564-4142-8708
Period 1–31 January 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
108,454,579 s	**+15,670,956 s**	**-539,426 s**	**123,586,109 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+14,205,101	122,659,680
	No counter fee applies. The packet came back across the counter once for a missing signature, and the Bank does not charge a holder for a second trip, which it has learned to regard as a standing joke between the holder and the desk. Ref. CIBT-2994-C566-4		
05 Jan	Turbulence Cover	-21,026	122,638,654
	You take the window seat on every crossing and write the delay on the back of the ticket before the carrier has announced it, so your claims are, in effect, filed on the carrier's behalf. Ref. CIBT-2994-BDD7-3		
13 Jan	ATM withdrawal: Io	-86,400	122,552,254
	Harbourfront Shipping sent the cash for the Io machine under a seal that the officer on duty opened in front of you. The seal was in good order, and the officer has asked that this be recorded, as the sealing is Harbourfront Shipping's custom and not ours. Ref. CIBT-2994-13DD-2		
16 Jan	Memory Vault: box 85-427, quarter	-259,200	122,293,054
	Rental for box 85-427, 259,200, the same sum as the first quarter after it was opened in 2993. The Vault has not raised it, and the custodian says a rise would be noticed by the box. Ref. CIBT-2994-EF49-4		
18 Jan	ATM withdrawal: Io	-172,800	122,120,254
	Harbourfront Shipping's courier collects the cash for your account on the 18th and signs for it on a clipboard the Bank does not hold. The signature on file is in a different hand each time, and the sum has agreed each time. Ref. CIBT-2994-0E04-3		
23 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	123,224,594
	The wage was posted on the 23rd, two days after the Harbourfront Shipping pay day, because the Io exchange observes a holiday that Harbourfront Shipping does not. The exchange has agreed to observe the employer's holiday from now on, and the Bank has agreed to let it. Ref. CIBT-2994-4BBF-0		
31 Jan	Interest at 4.00% APY	+361,515	123,586,109
	Interest is credited at the close of the Pallas Ring 10 day on a schedule set in 2990, and is checked each month against it by an officer who has never needed to. Ref. CIBT-2994-A7E6-9		

Closing balance, month by month

Highest 142,279,007 s · lowest 98,913,291 s



February 2993 — January 2994

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  2994-01`