CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 395, Pallas Ring 10

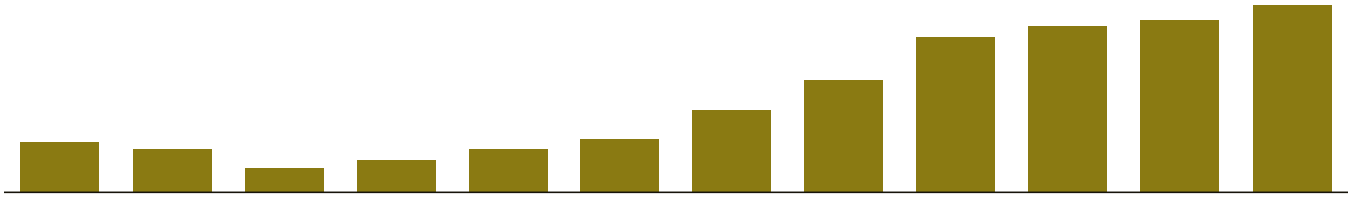
Account 8564-4142-8708
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
184,492,053 s	**+6,108,069 s**	**-535,521 s**	**190,064,601 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Deposit: Hall E	+4,388,756	188,880,809
	You stand the envelope on its end at the window, and the officers have come to read it that way, which saves a turn at the counter. The saving has added up, the officers note, every Tuesday since 2994. Ref. CIBT-2995-4050-8		
05 Oct	ATM withdrawal: Singapore Sector	-259,200	188,621,609
	Keyed in twice, the withdrawal on the 5th appeared once at Singapore Sector and again a day later at Hall E. The second entry was a copy of the first and has been removed. Ref. CIBT-2995-D74E-1		
07 Oct	Slippage fee (Singapore Sector, 2 transfers)	-1,800	188,619,809
	The 2 crossings were held at the Singapore Sector relay for 29 Standard days while its reconciler sent for a second opinion from the hall. The fee is charged on the seconds that moved, and none is charged on the seconds that waited. Ref. CIBT-2995-8711-6		
18 Oct	Payroll credit: Harbourfront Shipping	+1,104,340	189,724,149
	The Mars office of Harbourfront Shipping sends its wage on the morning of the Mars day, so the figure is calculated before the work it pays for is finished. The Bank has entered it under a heading marked forecast, and the forecast has so far been right. Ref. CIBT-2995-521E-8		
18 Oct	Memory Vault: box 85-427, quarter	-259,200	189,464,949
	Rental of Memory Vault box 85-427 at Hall E. Humidity in the sub-level was raised slightly this quarter on the advice of the Memory Vault Trust Co.; the custodians report that older recollections are keeping better as a result. Ref. CIBT-2995-FC84-2		
23 Oct	Turbulence Cover	-15,321	189,449,628
	Premiums on the Singapore Sector run are rounded up to the whole day for each completed journey. A short crossing is therefore charged the same as a long one, and the Bank has been asked to explain this, and has done so in writing. Ref. CIBT-2995-122C-3		
31 Oct	Interest at 4.00% APY	+614,973	190,064,601
	Interest accrues at the close of the Singapore Sector day, which runs a good deal longer than the day printed at the head of this statement. The period therefore holds one extra day that the label does not mention, and the Bank has elected to pay interest on it. Ref. CIBT-2995-1557-7		

Closing balance, month by month

Highest 190,064,601 s · lowest 125,818,862 s



November 2994 — October 2995

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  2995-10`