CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 307, Pallas Ring 10

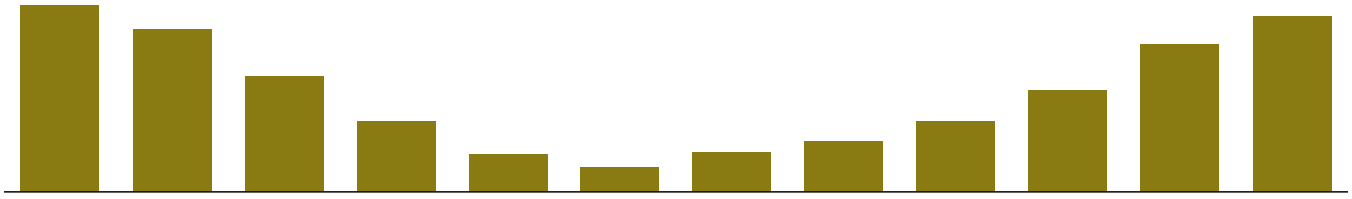
Account 8564-4142-8708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
154,287,219 s	**+8,294,446 s**	**-451,318 s**	**162,130,347 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Memory Vault: box 85-427, quarter	-259,200	154,028,019
	Your rent for box 85-427 goes through the slot in the sub-level door before the custodians unlock it. You have done this every quarter since 2997, and the register calls it a visit with no entry. Ref. CIBT-3002-218F-2		
22 Jan	Deposit: Hall E	+7,780,156	161,808,175
	Each deposit you make at the Hall E window arrives in a paper wrapper folded at both ends, the way the window taught you in 2997. You have never asked for the wrapper back, and the officers now unfold it without being asked. Ref. CIBT-3002-B6E6-0		
28 Jan	ATM withdrawal: Kepler Ring	-172,800	161,635,375
	On Mars the machine pays in turns and rounds down to the nearest sol. The 0.953 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3002-296E-7		
29 Jan	Turbulence Cover	-19,318	161,616,057
	Turbulence claim settled on the 29th. The delay was not on the route the policy names, and the policy names a great many routes. The carrier has asked that the claim be filed under the route it actually took. Ref. CIBT-3002-E239-4		
31 Jan	Interest at 4.00% APY	+514,290	162,130,347
	Interest at the Europa branch arrives through the ice-shaft relay in batches, so this month's credit came in three parts on the same day. The statement adds them up for you, and the officers have asked that you do not check the arithmetic by hand, since they already have. Ref. CIBT-3002-DBDD-7		

Closing balance, month by month

Highest 165,057,388 s · lowest 120,715,896 s



February 3001 January 3002

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 3002-01