CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 153, Pallas Ring 10

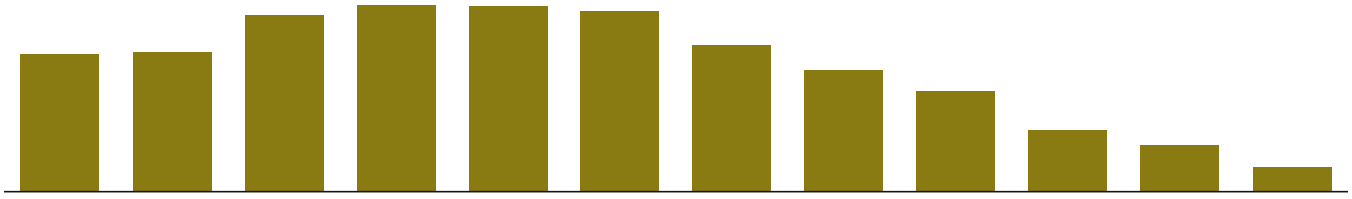
Account 8564-4142-8708
Period 1–31 January 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
84,447,641 s	**+1,385,832 s**	**-10,131,296 s**	**75,702,177 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	85,551,981
	The payroll was a day late because the firm's paying clerk had gone to the surface to see the sun, and the clerk's signature is needed before the sum can leave the dock. The clerk has seen it, and has come back down with a description. Ref. CIBT-3004-39F7-2		
08 Jan	Transfer to own account: Vancouver Sector	-9,861,284	75,690,697
	The envelope for the sundry of 9,861,284 turned up on the 8th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-3004-7D55-8		
10 Jan	Turbulence Cover	-10,812	75,679,885
	The auditors could not find the delay of 46 minutes on the 10th in the carrier's ledger and asked where it had gone. It had gone to a sister line the Bank also insures, which has agreed to pay it and to apologise in advance. Ref. CIBT-3004-6CE3-0		
26 Jan	Memory Vault: box 85-427, quarter	-259,200	75,420,685
	The seal on box 85-427 was checked 29 days late, after a relay between the Head Office and Hall E delayed the paperwork. The seal was found intact, and nothing in the box has been affected by the wait. Ref. CIBT-3004-827E-9		
31 Jan	Interest at 4.00% APY	+281,492	75,702,177
	Harbourfront Shipping deposits its staff bonus into your savings in days and asks the Bank to pay the interest on it in the same unit, which the firm says is more dignified. The Bank has paid in days, and the firm has reported the dignity to its board. Ref. CIBT-3004-8706-2		

Closing balance, month by month

Highest 139,228,497 s · lowest 75,702,177 s



February 3003 January 3004

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 3004-01