CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 296, Pallas Ring 10

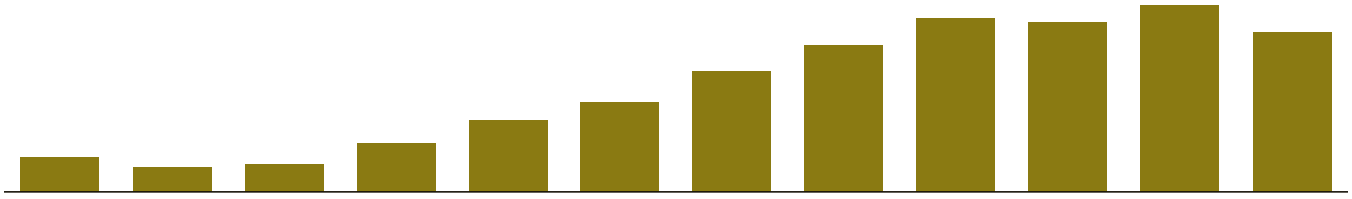
Account 8564-4142-8708
Period 1–31 January 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
171,799,765 s	**+572,665 s**	**-11,493,673 s**	**160,878,757 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Turbulence Cover	-16,311	171,783,454
	The premium falls due on the day the carrier publishes its timetable, which this month came out 29 days late. The Bank has collected on the date the timetable names, which is the one printed. Ref. CIBT-3010-0448-4		
16 Jan	Transfer to own account: Venus	-11,210,962	160,572,492
	The sundry is held against an account whose holder's name has been blank on the register since 3009. The officers have agreed to treat the blank as a holder, and the sum has been paid into it on your behalf. Ref. CIBT-3010-E10B-8		
18 Jan	Slippage fee (Venus, 8 transfers)	-7,200	160,565,292
	You send your transfers at first light on the first Standard morning of each week, when the relay is least crowded, and the fee is lower for it. You have sent them at that hour since 3005, and the officers have noted it without comment. Ref. CIBT-3010-71C2-7		
26 Jan	Memory Vault: box 85-427, quarter	-259,200	160,306,092
	You leave a folded card with the box's number on the counter at every visit and take it away again on the way out. The register now holds a card for box 85-427 that is not in the box, and the custodian has filed it there to keep it company. Ref. CIBT-3010-F775-9		
31 Jan	Interest at 4.00% APY	+572,665	160,878,757
	The 0.30 s service charge on the Venus balance has been waived. The local rate for the month was lower than ours, and the charge has been dropped rather than explained. Ref. CIBT-3010-3C0D-0		

Closing balance, month by month

Highest 171,799,765 s · lowest 105,864,090 s



February 3009 January 3010

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 3010-01