CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 159, Pallas Ring 10

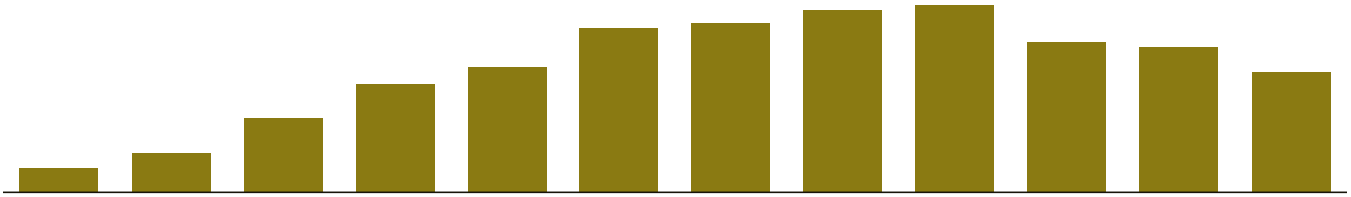
Account 8564-4142-8708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
195,503,826 s	**+1,756,019 s**	**-10,978,223 s**	**186,281,622 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Turbulence Cover	-10,412	195,493,414
	Each delayed crossing appears on the statement as a line of its own, and each line is paid on the same day as the crossing it describes, which makes the statement the most orderly document you receive. Ref. CIBT-3012-66D4-6		
01 Oct	Transfer to own account: New Orleans Sector	-10,449,411	185,044,003
	The sundry desk at New Orleans Sector keeps the local day on a board that is painted each morning. Entries made before the board is changed are dated to the day before, and this one was made before the board was changed. Ref. CIBT-3012-119F-3		
02 Oct	Memory Vault: box 85-427, quarter	-259,200	184,784,803
	Rental of box 85-427, paid by Harbourfront Shipping under a staff arrangement for the box. The Vault has asked the employer to confirm that it is not entitled to inspect the contents, and the employer has confirmed that it is not. Ref. CIBT-3012-4515-5		
15 Oct	ATM withdrawal: New Orleans Sector	-172,800	184,612,003
	Audit query: the withdrawal at New Orleans Sector was authorised by a token issued in 3008, and the token is still valid. The Committee notes that tokens do not expire on this machine, and asks that this be minuted. Ref. CIBT-3012-5BA4-4		
19 Oct	Payroll credit: Harbourfront Shipping	+1,104,340	185,716,343
	The Harbourfront Shipping office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-3012-3077-7		
24 Oct	ATM withdrawal: New Orleans Sector	-86,400	185,629,943
	The fee was not taken on this withdrawal, the local machine having already charged the local office for the same minute. Two charges for one minute are one more than the Bank cares to bear. Ref. CIBT-3012-5E22-0		
31 Oct	Interest at 4.00% APY	+651,679	186,281,622
	Credits arrive once a month in whole seconds, but the depositor's share of the reserve is paid out in fives. The statement shows the nearest five, and the Bank has never been asked for the difference. Ref. CIBT-3012-9F76-4		

Closing balance, month by month

Highest 210,273,198 s · lowest 151,845,012 s



November 3011 — October 3012

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  3012-10`