CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 228, Pallas Ring 10

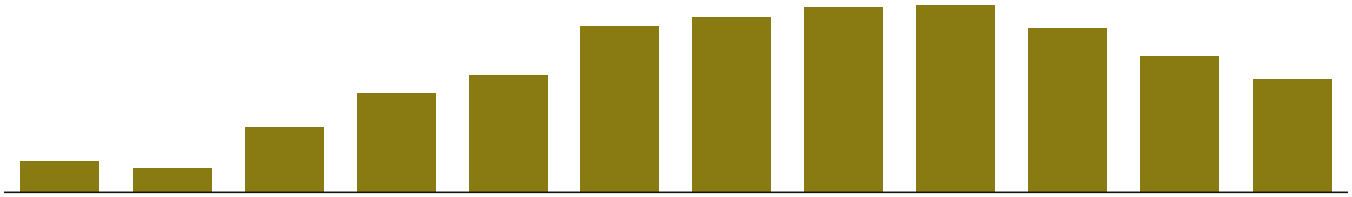
Account 8564-4142-8708
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
195,585,299 s	**+1,756,290 s**	**-8,296,868 s**	**189,044,721 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	196,689,639
	Pay from Harbourfront Shipping came through the Positive Contact desk at Bronx Sector, which holds wages in its own unit until the employer's contract is confirmed. The desk asks that the sum be shown without comment, and it is shown without comment. Ref. CIBT-3014-EC6F-0		
03 Jan	Memory Vault: box 85-427, quarter	-259,200	196,430,439
	Rental of box 85-427 at the Bronx Sector sub-level, where the box is held in the room where the spare forms are kept and the inventory is taken twice a year. The rent is charged in days and converted on the day the Vault receives it. Ref. CIBT-3014-5543-9		
11 Jan	Slippage fee (Bronx Sector, 1 transfers)	-600	196,429,839
	Harbourfront Shipping asked that the slippage on its remittances be quoted in minutes, for presentation. The Bank quoted it in minutes; the file keeps it in seconds, where the figure is correct. Ref. CIBT-3014-CFFA-2		
15 Jan	ATM withdrawal: Bronx Sector	-259,200	196,170,639
	The machine asks this office to record that it holds no view on the withdrawal. The cash was counted twice, once by the machine and once by a second counter, and the two counts agreed. Ref. CIBT-3014-A00C-8		
18 Jan	Transfer to own account: Bronx Sector	-7,763,701	188,406,938
	The enquiry fee for 20 documents was not raised, because the file was already open on the desk and nobody had to go and find it. The Bank charges for finding things, not for things that have been found. Ref. CIBT-3014-589E-5		
30 Jan	Turbulence Cover	-14,167	188,392,771
	A carrier on the Bronx Sector run reported the delay as weather. The Bank has accepted the explanation, the weather on that route being well documented and somewhat tiresome. Ref. CIBT-3014-8334-0		
31 Jan	Interest at 4.00% APY	+651,950	189,044,721
	The interest line for the 31st was entered as the annual rate on a monthly balance. The monthly figure has been corrected, and the annual rate, 4.00%, is the one that was always posted. Ref. CIBT-3014-912E-5		

Closing balance, month by month

Highest 210,254,271 s · lowest 163,505,320 s



February 3013 January 3014

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 3014-01